

352.142
H18
1906/07



HAMMERSMITH BOROUGH
COUNCIL.

ABSTRACT OF ACCOUNTS.

YEAR ENDED 31ST MARCH, 1907.

THE UNIVERSITY
OF ILLINOIS
LIBRARY

352.142

H18

1906/07

MUNICIPAL
REFERENCE

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Hammersmith Borough Council.

ABSTRACT OF ACCOUNTS

With Loan Summaries, Appendices, etc., etc.,

FOR

Year ended 31st March, 1907.

TABLE OF CONTENTS.

	PAGE
Finance Committee. Statutory duties of	2
Borough Accountant's Report	4
Rate Collection Account	14
General Rate Revenue Account	18
Stables and Dépôt Working Account	40
Investment and Reserve Accounts	44
General Rate Capital Accounts	50
General Rate Account. Balance Sheet	62
Housing of the Working Classes Account	68
New Streets Account	74
Private Works Account	80
Borough Cemetery Account	84
Public Libraries Account	90
Baths and Washhouses Account	96
Electric Lighting Account	100
Aggregate Balance Sheet	116
Employees Sick Benefit Fund	130
Deposits for Specifications with Tenders	134
Income and Expenditure Account. Statement prepared for District Auditor	138
Auditor's Certificates	154
Do. Report	156
Loans. Tabular Statement of	158
Sanitary Conveniences. Summary of Income and Expenditure	166
Equalization Grant. Summary of Amounts received ...	167
Statistics relating to Electric Lighting Undertaking ...	168
Ditto Rate Collection	169
Statement shewing Rates levied	170
Analysis of Rate levied during past three years ...	171
Statistics relating to Borough	172
Statement showing appropriation of Rate	174
Ditto shewing Rates in Metropolitan Boroughs ...	176

A General Index will be found at page 177.



HAMMERSMITH BOROUGH COUNCIL.

STATUTORY DUTIES
OF THE
FINANCE COMMITTEE.

London Government Act. 1889.

SECTIONS RELATING TO FINANCE COMMITTEE.

SECTION 8 (3): "Every Borough Council shall from time to time appoint a Finance Committee for regulating and controlling the finance of the Council; and no order of payment for any sum whether on account of capital or income, shall be made by a Borough Council, except in pursuance of a resolution of the Council passed on the recommendation of the Finance Committee; and any costs, debt, or liability exceeding fifty pounds, shall not be incurred, except upon a resolution of the Council, passed on an estimate submitted by the Finance Committee. The notice of the meeting, at which any resolution for the payment of any sum by the Borough Council (otherwise than for ordinary periodical payments), or any resolution for incurring any costs, debt, or liability exceeding fifty pounds, will be proposed, shall state the amount of the said sum, costs, debt, or liability, and the purpose for which they are to be paid or incurred. Provided that the foregoing provisions shall not apply to the payments made in pursuance of a precept from another authority."

SECTION 9 (1); "All payments to and by the Borough Council shall be made to and by the Borough Treasurer, and all payments by the Council shall, unless made in pursuance of the specific requirements of an Act of Parliament, or an order of a competent Court, be made in pursuance of an order of the Council, signed by three members of the Finance Committee present at the meeting of the Council, and countersigned by the Town Clerk, and the same order may include several payments. Moreover, all cheques for payment of moneys issued in pursuance of any such order, shall be countersigned by the Town Clerk, or by a Deputy approved by the Council."



HAMMERSMITH BOROUGH COUNCIL.

Borough Accountant's Report.

Year ended 31st March, 1907.

Hammersmith Borough Council.

*To the Mayor, Aldermen, and Councillors
of the Borough of Hammersmith.*

GENTLEMEN,

I have the honour of submitting herewith a statement of abstract of accounts of the Council for year ended 31st March, 1907. The Accounts have been prepared upon an Income and Expenditure basis, and show clearly the income received and accrued, and expenditure paid and incurred during the financial year.

GENERAL RATE ACCOUNT.

The financial year commenced with a deficiency of £3,312 8s. od. and closed with a deficiency of £11,988 6s. od. This deficiency was principally caused by a supplementary precept being served by the Hammersmith Guardians requiring the Borough Council to pay an additional amount of £12,000. As this Precept was received in February last, it was not possible to include the amount in the ordinary half-yearly rate demand, and it was not deemed expedient to make a supplemental demand upon ratepayers. The deficiency will be met by raising the Borough rate during current half year. The total amount produced by rating has been £289,579 3s. 11d., being £144,458 12s. 3d. during the first, and £145,120 11s. 8d. during the second half of the year. In addition a sum of £1,000 has been contributed towards General Rate Revenue expenditure

out of surplus profits earned by the Borough Electrical undertaking. The rate levied to raise these sums being 3s. 10d. during the first, and 3s. 10d. during the second half year. Of the total amount so raised, £225,961 19s. 11d. has been paid to other public authorities in pursuance of Precepts served by them upon the Council, including a sum of £1,242 5s. 10d. raised to meet the financial requirements of Central Unemployed Body under the provisions of Unemployed Workmen's Act, 1905.

CAPITAL ACCOUNT.

The total amount of new capital borrowed during the year by the Council to meet its requirements has been £85,695. The amount raised for Highway and General Improvement purposes being £26,500.

Further additional capital being needed for extending the Electric light installation within the Borough, £34,195 was borrowed for this purpose. A loan of £25,000 was also raised to enable the Council to partially meet the cost of erecting Baths and Wash-houses in Lime Grove. No further capital has been required for Public Library or Cemetery purposes. It may be here remarked that although the total amount of Council's liabilities in respect to loans has much increased during the past few years, yet the net charge upon the Borough rate has remained almost stationary, owing to the fact that the bulk of new loans have been necessitated by the requirements of the Electric scheme or for other purposes which are either directly or indirectly remunerative. The year commenced with a capital liability of £398,079 2s. 6d. and closed with an amount of £462,698 10s. 4d., an increase of £64,619 7s. 10d.

During the past year the following loans have been advanced to the Borough Council to enable it to meet its various capital requirements, viz. :—

Advanced by London County Council:—

Loan No.	Rate of Interest.	Purpose of Loan.	£	£
Highway and General Improvements.				
101	3½%	Purchase of interests in property required for the widening and improving of King Street, between Studland Street and Cambridge Road	15,000	
102	3¾%	Purchase of interests in property required for the widening and improving of Broadway	6,000	
104	3¾%	Purchase of interests in further property required for widening and improving King Street, between Studland Street and Cambridge Road	5,500	
Electric Lighting Acts.				
100	3½%	Defraying expense incurred in extending the Electric Light Installation within the Borough, and in providing meters and other accessories thereof	15,210	
105	4%	Defraying further expense incurred in extending Electric Light Installation within the Borough	18,985	
Baths and Washhouses Acts.				
103	3¾%	Defraying part of expense incurred in erecting in Lime Grove, Shepherd's Bush, Baths and Washhouses, etc.	25,000	
TOTAL			£	85,695

In connection with the indebtedness of the Borough, the following tabular statement will possess some interest, inasmuch as it sets out the amount transferred to the Borough Council by the late Vestry at 9th November, 1900, and the amount at termination of last financial year. From an examination of the figures contained in this statement it will be seen that during a period of 6½ years intervening since that date, there has been incurred a net increase of capital liability amounting to £161,361 2s. 4d. The net sum of loans obtained during that time for ordinary unremunerative capital requirements has been £4,673 10s. 4d., whilst an amount of £156,687 12s. 0d. represents various loans advanced to the Council for Electric Lighting, Cemetery, Public Libraries, Baths and Washhouses and other purposes.

Purpose of Loans raised.	Borough Council Indebtedness.				Period of 6½ years.	
	At 9th November, 1900	At 31st March, 1905.	At 31st March, 1906.	At 31st March, 1907	Decrease.	Increase.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Highway & General Improve- ments	159,914 0 0	149,451 2 6	150,075 2 6	164,587 10 4	—	4,673 10 4
Housing of Working Classes	—	5,800 0 0	5,700 0 0	5,600 0 0	—	5,600 0 0
Electric Lighting Installation	139,630 0 0	195,890 0 0	203,131 0 0	229,497 0 0	—	89,867 0 0
Cemetery and additions thereto	893 8 0	193 17 1	31,000 0 0	30,225 0 0	—	29,331 12 0
Baths and Washhouses ...	—	—	2,950 0 0	27,900 0 0	—	27,900 0 0
Public Libraries ...	900 0 0	300 0 0	4,550 0 0	4,253 0 0	—	3,353 0 0
Small Dwellings Acquisition Act ...	—	510 0 0	673 0 0	636 0 0	—	636 0 0
TOTALS	301,337 8 0	352,144 19 7	398,079 2 6	462,698 10 4	—	—
Net Increase of Indebtedness during 6½ years					...	£161,361 2 4

It will be seen that the above indebtedness of £462,698 10s. 4d. includes an amount of £5,600 obtained on loan for the purpose of erecting tenements under the provisions of Part III. of Housing of Working Classes Act, 1890. So far as the capital cost of the scheme is concerned it is now almost self-supporting and is not expected to prove any ultimate burden upon the Borough rate.

The net amount due for advances under the provisions of Small Dwellings Acquisition Act, is £636 at 31st March last. This has been included in the total indebtedness for the sake of convenience, but it should be borne in mind that this is not a capital liability of an ordinary kind. It is comprised of amounts raised on the security of the Borough Rate for the purpose of making advances to enable leasehold houses to be purchased. A corresponding sum is due to this Council by the borrowers. The several loans represented by this amount have been advanced by the Public Works Loan Board, and are all subject to redemption by 40 half-yearly instalments.

NEW STREETS ACCOUNT.

The improvement in this Account referred to in the report of last year has been maintained during the year ending 31st March last, inasmuch as a smaller sum remained uncollected at the close of the period.

At 31st March, 1906, there was a deficiency of £217 13s. 1d., and at end of year a balance in hand of £516 19s. 2d. During the year £4,137 6s. 2d. has been received from various owners for making up and paving new streets, and an amount of £3,402 13 11d. has been expended by payments to contractors and others for executing the necessary paving works. Every effort is made to collect outstanding sums due on this account, but as some of the amount is represented by plots of land in new streets taken to and paved, the ownership of which, for different reasons, has not yet been ascertained, it is probable there will be delay in securing payment in all cases. Other sums are due by owners of abutting property, whose apportioned amounts are being paid off by instalments extending over a considerable period.

PRIVATE WORKS ACCOUNT.

This Account is formed by the deposits made by builders and owners of property to cover the estimated cost of private drain

connections, or for reinstating paving in public highways after removal of hoardings, etc., placed round buildings in course of erection, or under repair. At the close of year an amount of £56 8s. was in hand remaining unadjusted on this Account, comparing with £127 os. 3d. at termination of previous year. The total income received during year being £687 19s. 1d., and expenditure £758 11s. 4d.

BATHS AND WASHHOUSES ACCOUNT.

Further expenditure on Capital Account in connection with the erection of the new Baths and Washhouses has been defrayed during the year. At close of last year the amount expended was £6,422 9s. 6d. and at 31st March, 1907, the total expenditure was £28,040 10s. 6d. The total loan indebtedness for this purpose borrowed to date is £28,000, and a further advance on loan account is expected to be applied for early in present year to cover capital commitments.

BOROUGH CEMETERY ACCOUNT.

The expenditure for Cemetery purposes during the year has been £3,392 2s. 8d. The amount incurred in respect of Margravine Road being £1,563 1s. 9d., and for Mortlake land £1,829 os. 11d., of which £1,795 1s. 10d. was for interest on loans and redemption of capital. The income from burial fees at the former Cemetery has again increased, the total received being £2,311 6s. 2d., to which has to be added £171 4s., 6d., derived from sale of plants, shrubs, and other floral decorations of graves, and from miscellaneous receipts. Rent of land at Mortlake produced a net sum of £151 14s. 0d. The deficiency on this Account for the year was £857 18s. 0d., which has been charged upon the General Rate Account.

PUBLIC LIBRARIES ACCOUNT.

This Account commenced with a deficiency of £582 11s. 1d., owing to charging the Revenue Account during previous year with an amount of £750 5s. 8d., being the balance of cost of erecting the new Carnegie Library. This liability has been partially discharged during the year under review, as at close of this period the deficiency has been reduced to £324 17s. 11d.

The expenditure incurred during the year in maintaining the three Public Libraries and one branch Reading Room within the Borough was £3,138 2s. 11d., inclusive of interest on loans and

re-payment of borrowed Capital. The produce of one penny on the Borough Rate brought in £3,147 14s. 9d., whilst income was received from fines and miscellaneous sources reaching to £248 1s. 4d. The total Capital Liabilities of this Account is £4,253., whilst its Capital Assets at 31st March last amounted to ££23,878, thus disclosing surplus Assets amounting to £19,625. It will therefore be apparent that the Library Fund at termination of year occupied a favourable financial position.

ELECTRIC LIGHTING ACCOUNT.

The aggregate amount of Capital borrowed at that date was £268,406 os. od., and amount expended on Capital Account was £275,194 18s. 5d. Of the above total capital indebtedness, an amount of £38,909 had been redeemed at termination of financial year. This redemption represents 14.5 per cent. upon the amount of loans taken up and the amount of unpaid borrowed Capital at end of year was therefore £229,497.

The Revenue Account shows an increase over previous year, although this is the first complete year during which the recent reduction in price of current has taken place. The gross income has been £37,302 1s. 8d., whereas at corresponding date last year it was £37,013 1s. 9d. The discounts granted to power consumers and others under scheme operating from 1st October, 1905, amounted to £992 8s. 7d., whereas at previous year it was only £398 2s. 1d.

The total number of units sold for private purposes during the year was 3,657,610, and the revenue obtained therefrom averaged 2.01d. per unit. During the previous year the total units sold was 3,146,672, and the average revenue obtained therefrom was 2.33d. per unit. The percentage of increase shown by the units sold over the previous year was 16.1. The actual increase in income derived from private lighting supply has been £88 7s. 5d., and from public lighting supply £246 8s. 2d. The revenue from meter rents has been £174 4s. 10d., an increase of £78 15s. 7d, when compared with last year, whilst revenue derived from miscellaneous receipts has reached £1,885 4s. 9d.

The working expenditure for the year has been £21,753 os. 5d., and the gross surplus £15,549 1s. 3d. This gross profit represents a percentage of 5.6 upon amount of capital expended upon the undertaking. Last year the gross profit was 6.13 per cent upon

amount of capital expended, and in the previous year the corresponding gross profit amounted to 8 per cent. Included in above working expenditure is an item of £2,851 4s. 10d., for rates, taxes, etc., whereas the corresponding expense during the previous year was only £1,508 11s. 6d. This addition is attributable to the large increase in the assessment of the installation to local rating, consequent upon the recent quinquennial re-valuation.

After meeting charges of interest on indebtedness on amounts temporarily borrowed for redemption of capital and for writing off a sum of £54 14s. 2d. for irrecoverables, the net profit made for the year was £14 4s. 11d. The corresponding sum last year was £2,631 8s. 1d., which represented 1.01 per cent. upon capital expended at that date. The above amount required to be written off as being irrecoverable is the smallest loss incurred under this head for past four years, and is £126 4s. 1d. less than last year.

A gratifying circumstance attending the working of the undertaking is the substantial monetary assistance it has been enabled to afford in reducing the burden of the Borough General Rate. The total contribution to date thus made from its accumulated revenues has been £4,000, whilst a further contribution of £3,000 is provided for in the Estimates for current financial year. This item of £4,000 is clearly shown in the appropriation of Profit Account.

During the year a sum of £346 18s. 0d., being the cost of replacing transforming plant, has been debited to appropriation of Profit Account.

The Reserve Fund of £2,500 formed pursuant to resolution of the Council of 17th June, 1903, has not since been added to, and during the year the sum of £250 has been charged against it. This amount is the sum deducted by London County Council when advancing a loan for £18,985 and represents the estimated cost of replacing portion of rectified building. This reserve has not been invested owing to it being considered desirable to utilize it for the purpose of providing working capital. Apart from this reserve, the balance of accumulated profit standing to the credit of the undertaking at 31st March last was £6,750 18s. 5d.

BALANCE SHEET.

The Balance Sheet has been prepared in the same form as last year. Previous to 1904-5 the practice had been to write down the

value of Capital Assets to the figure represented by amount of loan outstanding at date. But in compiling the Sheet the present practice is to maintain at cost the value of such Capital Assets as freehold land and permanent buildings erected thereon, whilst those Assets which possess little or no realizable value, such as highway improvements, sewage schemes and the like, have been written down in accordance with the redemption of loans borrowed for their respective purposes. This modification is a distinct improvement, inasmuch as it records the true financial position of the Council as regards the value of its various freehold properties, capital outlay, and amount of surplus assets. It exhibits in columnar form the provision made to date by payments from the Borough Revenue for a due discharge of its capital liabilities. Most of the Metropolitan Borough Councils now publish balance sheets framed on a similar basis.

LOAN SUMMARY AND APPENDICES.

The Loan Statement appended to the Accounts shows the purpose of each current loan. As this sets out in a tabular form the original amount of loans borrowed, the amount paid off and the sum outstanding in respect to each at termination of financial year, it is hoped it will prove a useful statement by summarising in a clear and distinct manner the actual indebtedness of the Borough at termination of the year.

Included in the appendices is a return showing an analysis of the General Rate levied within the Borough during the past three years, with the amounts raised respectively for County and Borough purposes.

I have the honour to be, Gentlemen,

Your obedient Servant,



TOWN HALL,

HAMMERSMITH, W.

May. 1907.

Borough Accountant.



HAMMERSMITH BOROUGH COUNCIL.

Rate Collection Account.

Year ended 31st March, 1907.

Dr.

RATE COLLECTION ACCOUNT

	£	s.	d.	£	s.	d.	£	s.	d.
To Arrears brought forward :									
1st April, 1906, viz. :									
District No. 1 (C. F. Chatfield)	147	12	2						
Do. „ 2E (F. Jeffery)	468	7	10						
Do. „ 2W (J. A. Beak)	187	11	7						
Do. „ 3 (T. Hanks)	336	15	0						
Do. „ 4 (H. E. Rogers)	565	4	7						
Do. „ 5 (G. Dexter)	212	13	8						
	1,918	4	10						
Additional recoverable arrears previously written off	26	17	7				1,945	2	5
To General Rate for the year ended 31st March, 1907, viz. :									
District No. 1.									
Rate made April, 1906 ... 30,048 14 8									
Do. October, 1906 ... 30,157 11 0				60,206	5	8			
District No. 2E.									
Rate made April, 1906 ... 16,496 19 1									
Do. October, 1906 ... 16,491 9 8				32,988	8	9			
District No. 2W.									
Rate made April, 1906 ... 21,105 2 1									
Do. October, 1906 ... 21,150 3 9				42,255	5	10			
District No. 3.									
Rate made April, 1906 ... 24,147 5 1									
Do. October, 1906 ... 24,169 3 6				48,316	8	7			
District No. 4.									
Rate made April, 1906 ... 26,415 9 7									
Do. October, 1906 ... 26,565 3 3				52,980	12	10			
District No. 5.									
Rate made April, 1906 ... 36,485 12 2									
Do. October, 1906 ... 36,825 11 10				73,311	4	0	310,058	5	8
							312,003	8	1

FOR THE YEAR ENDED 31ST MARCH, 1907.

Cr.

By Amount Collected :

	£	s.	d.
District No. 1 (C. F. Chatfield)	56,174	2	2
Do. " 2E (F. Jeffery)	29,158	12	6
Do. " 2W (J. A. Beak)	39,362	5	4
Do. " 3 (T. Hanks)	44,272	8	11
Do. " 4 (H. E. Rogers)	47,107	1	11
Do. " 5 (G. Dexter)	67,031	9	4

283,106 0 2

By Amount allowed to Owners :

District No. 1	1,835	14	9
Do. " 2E	987	7	10
Do. " 2W	506	8	10
Do. " 3	1,724	15	11
Do. " 4	2,395	16	2
Do. " 5	2,177	10	10

9,627 14 4

By Amount irrecoverable, Empties, &c.

District No. 1	2,189	5	0
Do. " 2E	2,854	13	2
Do. " 2W	2,308	0	7
Do. " 3	2,253	7	1
Do. " 4	2,821	11	4
Do. " 5	3,092	9	10

15,519 7 0

By Amount Excused :

District No. 2W	6	8	11
Do. " 3	5	17	10
Do. " 4	13	8	4
Do. " 5	12	11	1

38 6 2

By Arrears carried forward :

District No. 1	155	5	8
Do. " 2E	466	13	11
Do. " 2W	259	13	9
Do. " 3	396	13	10
Do. " 4	1,216	11	11
Do. " 5	1,217	1	4

3,712 0 5

312,003 8 1

MEMORANDA. — These amounts represent percentages on total rates (£312,003 8s. 1d.), as follows:—

Collected	90.74	per cent.
Allowances to Owners	3.08	"
Irrecoverables, Empties, &c.	4.98	"
Excusals	0.01	"
Arrears carried forward	1.19	"

100.00



HAMMERSMITH BOROUGH COUNCIL.

General Rate Revenue Account.

Year ended 31st March, 1907.

Dr. GENERAL RATE ACCOUNT—EXPENDITURE AND

EXPENDITURE.

To Rate Collection :

Rates returned in respect of reduced assessments, etc.

£ s. d.

£ s. d.

12 5 5

To Payments under Precept, viz.—

Guardians of Hammersmith Parish
London County Council—
General County Purposes
Education Purposes
Special County Purposes
Receiver for Metropolitan Police District
Central (Unemployed) Body

88,500 0 0

47,347 12 10

63,130 3 10

9,137 5 2

16,604 12 3

1,242 5 10

225,961 19 11

To Rate in Aid :

Public Libraries within the Borough (see p. 91)
Cemeteries ditto (see p. 85)
Baths and Washhouses ditto (see p. 97)

3,147 14 9

857 18 0

538 1 0

4,543 13 9

To Public Roads, Streets, and Paths :Maintenance and Repair :

Granite
Flints
Shingles
Ballast
Hoggin, Sand, etc.
Masonry, Lime, etc.
Portland Cement
Asphalte and Bitumen
Coke for Steam Roller, Asphalting, etc.
Timber for Wood Paving and Pitch for same
Premiums on Accident Insurance Policy
Repairs to Steam Roller
Wages of Labourers, Mechanics, &c.
Use of Horses and proportion of Stable and
Depôt Expenses (page 41)
Repairs to Foremen's Cycles
Street Name Plates and fixing same
Plumbing and incidental work
Rent of steps on Upper Mall
Premium, Roller Insurance Policy
London United Tramways Co., agreed pay-
ment *re* Tramway Track, King Street—2 years
Asphalting Bradmore Lane
On Account for painting Addison Gardens
Bridge

1,948 9 11

559 16 2

186 6 1

57 19 6

4 14 10

234 14 4

168 14 11

128 5 11

146 0 7

443 19 6

103 14 0

47 0 0

4,411 0 9

861 15 6

2 5 0

18 6 0

2 14 0

0 10 6

3 0 0

300 0 0

245 19 10

24 19 0

Carried forward ...

9,900 6 4

230,517 19 1

INCOME FOR THE YEAR ENDING MARCH 31ST, 1907. *Cr.*

INCOME.

	£	s.	d.	£	s.	d.
By Rate Collection :						
Borough Rates made and allowed, net produce, viz.—						
Half-year from April, 1906, at 3s. 10d. in the £	142,115	17	9			
Ditto October, 1906, at 3s. 10d. in the £	142,757	0	5			
Contributions in lieu of Rates on Government Property 	4,691	13	7			
Rates recovered, previously written off as irrecoverable 	26	17	7			
				289,591	9	4
By Contribution in Relief of Rate, Electricity undertaking (p. 108)				1,000	0	0
By Equalization Fund.						
Grants from London County Council:						
Half-year to 30th September, 1906 ...	3,772	4	4			
Half-year to 31st March, 1907 ...	3,767	5	2			
				7,539	9	6
By Public Roads, Streets, and Paths.						
Maintenance and Repair:						
Gas and Water Companies, and sundry persons for reinstating Trenches, etc. ...	2,786	16	8			
London County Council, do. do. ...	93	12	9			
Dividend on amount invested in respect to maintenance of Addison Gardens Bridge ...	19	0	0			
Sundry Coal Plates provided and laid ...	7	10	8			
Maintenance of carriageway, Upper Mall ...	3	2	10			
Carried forward ...	2910	2	11	298,130	18	10

Dr. GENERAL RATE ACCOUNT—EXPENDITURE AND

EXPENDITURE.	£ s. d.	£	s.	d.
Brought forward ...	9,900 6 4	230,517	19	1
London and County Banking Company, Amount deposited as a reserve in respect to Wood Paving Works, Hammersmith Road (page 45)... ..	172 12 0			
Overseers of Parish of Acton—Contribution to cost of examining, repairing and erect- ing new boundary stones	4 8 6			
Miscellaneous Expenditure	5 12 6	10,082	19	4
To <u>Street Improvements</u> :				
London County Council—Interest on Capital outlay in connection with widening Brook Green Road, Scrubbs Lane	153 4 4			
	£ s. d.			
Flanchford Road Paving—apportion- ment	66 8 5			
Halsbury Road do.	0 12 0			
Collingbourne Road do.	0 7 5			
	67 7 10			
Great Church Lane Improvement—Balance of cost for which loan not obtained	17 1 2	237	13	4
To <u>Cleansing, Scavenging and Watering</u> :				
Slop Shoots	917 4 6			
Water for Road Watering	784 4 6			
Wages of Scavengers, Labourers, Carters, etc.	9,183 6 9			
Ditto casual ditto (Snow clearing)	216 19 3			
Ditto ditto	206 10 0			
Use of Horses and proportion of Stable and Depôt Expenses (page 41)	2,889 18 4			
Tools and Sundry Materials	270 11 10			
Repairs to Watering Posts	9 13 6			
Miscellaneous Expenditure	2 15 9			
		14,481	4	5
Carried forward ...		255,319	16	2

Dr. GENERAL RATE ACCOUNT—EXPENDITURE AND

EXPENDITURE.	£	s.	d.	£	s.	d.
Brought forward ...				2553	19	2
To Trees in Public Roads—						
Lime Trees planted ...	17	2	0			
Rick poles for securing ditto ...	10	10	0			
Wages of Gardeners, etc. ...	207	17	1			
Tools and Materials ...	1	3	7			
Use of Horses and proportion of Stable and Depôt Expenses (page 41) ...	16	16	6	253	9	2
To Removal of House Refuse, etc.:						
Barging Dust from Council's Wharf... ..	4089	16	11			
Dust deposited at various Shoots	35	0	9			
Tools and sundry Materials	132	10	3			
Wages of Dustmen, and Carters engaged in removal of Dust	4331	11	10			
Use of Horses and proportion of Stable and Depôt Expenses (page 41)	2325	9	5			
Cost of repairing Damage to Tramcar	1	0	0	10915	9	2
To Public Lighting:						
Gas and maintenance of Public Lamps						
Brentford Gas Company, ditto	2827	14	2			
Gas, Light & Coke Company, ditto	524	9	8			
Electricity to Public Arc Lamps, etc.	4645	6	4			
Maintenance of Incandescent Gas Lamps	498	16	8			
Maintenance of Lamps, Old Oak Lane, per Acton District Council	5	9	11			
Repairs and Removals of Gas Lamps	6	0	0			
Cost of erecting new Electric Lamps in various parts of the Borough	107	1	8			
Altering Arc Lamps and placing on Tramway Standards, Goldhawk Road and Uxbridge Road	430	8	5			
New Arc Lamp plant in connection with con- version from rectified to alternating current	221	18	0			
Miscellaneous Expenses	2	8	11	9269	13	9
To Public Clock, St. Paul's Church:						
Electric Light supplied	52	0	10			
Repairs executed and Lamps installed	1	12	0	53	12	10
Carried forward ...				275812	1	1

Dr. GENERAL RATE ACCOUNT.—EXPENDITURE AND

EXPENDITURE.	£	s.	d.	£	s.	d.
Brought forward ...				275,812	1	1
To Sewerage and Drainage Works :						
Water for flushing purposes	4	4	0			
Wages of Sewermen, Labourers, etc.	962	1	7			
Ditto Clerk of Works	281	2	6			
Use of Horses and proportion of Stable and Depôt expenses (page 41)	277	13	9			
Manhole covers and tops... ..	34	7	11			
Gully grates and pans	13	15	1			
Pipes, bends and junctions	17	6	4			
Portland Cement	12	14	8			
Bricks	8	5	0			
Sewer boots and repairs	10	16	0			
Sewer smocks and hose	3	5	9			
Drain rods	3	12	9			
Drain tests	8	4	0			
Tools and materials	37	14	2			
Compensation for accident	3	0	0			
				1,678	3	6
To Parks, Pleasure Grounds, etc.						
Wendell Park :						
Water supplied	6	15	9			
Gymnastic apparatus installed	11	0	0			
Sundry materials	6	16	0			
Use of Horses and proportion of Stable and Depôt expenses (page 41)	1	8	7			
Wages of Attendant	78	0	0			
Wages of Gardeners, etc.	69	15	1			
Uniform for Attendant	1	19	6			
Tithe rent charge	0	18	0			
				176	12	11
Great Church Lane Recreation Ground :						
Sundry Materials	1	15	8			
Use of Horses and proportion of Stable and Depôt expenses (page 41)	0	15	3			
Wages of Attendant	78	0	0			
Wages of Gardeners, etc.	14	2	6			
Uniform for Attendant	1	19	6			
Tithe rent charge	0	2	1			
				96	15	0
To Notification of Infectious Disease :						
Fees to Medical Practitioners	103	13	6			
Ditto, in respect of Voluntary Notification of Consumption	7	0	0			
				110	13	6
Carried forward ...				277,874	6	0

Dr. GENERAL RATE ACCOUNT.—EXPENDITURE AND

EXPENDITURE.	£	s.	d.
Brought forward ...	277874	6	0
To Disinfectants and Disinfecting :			
Disinfectants	11	1	6
Coal, Coke, etc., for Disinfecting Apparatus ...	9	11	4
Wages of Disinfectors	292	17	2
Use of Horses and proportion of Stable and Depot Expenses (page 41)	78	3	1
Repairs to Disinfectors	139	5	10
Disinfection of Bedding by Fulham Borough Council	104	2	6
Ditto by W. G. Lacy	2	2	0
	106	4	6
Premium for Insurance of Boiler of Disinfecting Apparatus	2	7	0
Fee for Inspection of Disinfecting Boiler ...	2	2	0
	641	12	5
To Public Sanitary Conveniences :			
Broadway :			
Electricity supplied	22	15	6
Gas do.	10	14	1
Water do.	45	0	3
Towels, and washing same	48	5	1
Brushes, Combs, Toilet Papers, Cleaning Utensils, etc.	16	2	5
Repairs to Electric Fittings, etc.	1	17	3
Wages of Attendants, etc.	199	0	4
	343	14	11
NOTE.—The charge for interest and repayment of Loan in respect of above, amounted to £137 8s. 1d. for the year.			
Shepherd's Bush Green :			
Electricity supplied	123	8	9
Water do.	100	8	2
Towels, and washing same	55	3	9
Brushes, Combs, Toilet Papers, Cleaning Utensils, etc.	29	16	1
Repairs to Electric Fittings, etc.	9	14	9
Wages of Attendants, etc.	347	8	7
Balance of Cost of Construction	643	14	3
	1309	14	4
NOTE.—The charge for interest and repayment of Loan in respect of above amounted to £384 1s. 1d. for the year.			
Carried forward ...	280169	7	8

Cv.

INCOME.		£	s.	d.	£	s.	d.
Brought forward					302835	5	4
By Public Sanitary Conveniences:							
<u>Broadway:</u>							
Receipts from Lavatory 11510 @ 2d.	...	95	18	4			
Receipts from w.c.'s, 106514 @ 1d.	...	443	16	2			
					539	14	6
<u>Shepherd's Bush Green—Men's:</u>							
Receipts from Lavatory, 11137 @ 2d.	...	92	16	2			
Receipts from w.c.'s, 105238 @ 1d.	...	438	9	10			
Do. Dressing Room, 113 @ 4d.	...	3	7	8			
					534	13	8
<u>Shepherd's Bush Green—Women's:</u>							
Receipts from Lavatory, 1703 @ 2d.	...	14	3	10			
Receipts from w.c.'s 64296 @ 1d.	...	267	18	0			
Do. Dressing Room @ 4d.	...	0	7	4			
					282	9	2
Carried forward	...				304192	2	8

Dr. GENERAL RATE ACCOUNT.—EXPENDITURE AND

EXPENDITURE.	£	s.	d.	£	s.	d.
Brought forward ...				280169	7	8
To Public Sanitary Conveniences :						
<u>Paddenswick Road :</u>						
Electricity supplied	31	3	1			
Water do.	10	11	6			
Towels, and Washing same	1	11	10			
Ventilating column Fittings	6	5	0			
Toilet Papers, Cleaning Utensils, etc.	8	11	5			
Wages of Attendants	167	13	0			
				225	15	10
NOTE.—The charge for interest and repayment of Loan in respect of above, amounted to £119 4s. 9d. for the year.						
<u>King Street and Latimer Road :</u>						
Gas supplied	8	9	2			
Water do.	6	1	6			
Toilet Papers, Cleaning Utensils, etc.	3	19	3			
Wages of Attendants, etc.	265	16	5			
				284	6	4
NOTE.—The charge for interest and repayment of Loan in respect of above, amounted to £48 12s. 6d. for the year.						
<u>Public Urinals:</u>						
Water supplied	112	9	6			
Rent of Urinal, The Grove	0	5	0			
Cleaning Utensils, etc.	5	5	10			
New Service to Great Church Lane Urinal	1	3	6			
Wages of Cleaners, Flushers, etc.	174	5	10			
Use of Horses, and proportion of Stable and Dépôt expenses (page 41)	0	1	8			
				293	11	4
NOTE.—For detailed Summary of Cost and Income of public conveniences, see Appendix on page .						
To Public Fountains, Troughs, etc.:						
Water supplied	51	6	9			
Cleaning Utensils etc.	3	11	2			
Wages of Cleaners, etc.	49	5	6			
Use of Horses, proportion of Stable, and Dépôt expenses (page 41).	0	5	1			
				104	8	6
Carried forward ...				281077	9	8

Dr. GENERAL RATE ACCOUNT.—EXPENDITURE AND

EXPENDITURE.	£	s.	d.	£	s.	d.
Brought forward ...				281,077	9	8
To Coroner's Court and Mortuary :						
Coal and Coke	9	11	7			
Electric Light supplied	21	12	9			
Water supplied	17	14	1			
Parochial Rates	27	19	8			
King's Taxes	3	13	3			
Insurance Premiums	2	3	9			
Cleaning Windows	3	17	0			
Washing Towels, etc.	2	18	9			
Dusters, Sheets, etc.	1	7	1			
Sweeping Chimneys	0	8	0			
Fittings and Repairs	23	6	7			
Repairs to Surgical Instruments... ..	1	9	6			
Wages of Keeper	97	10	0			
Disinfectants, cleaning utensils, etc.	8	8	4			
				222	0	4
To Sale of Food and Drugs Acts :						
Salary of Public Analyst... ..	325	0	0			
Purchase of Samples for Analysis	28	12	10			
Do. Bottles, Corks, etc.	10	19	8			
Legal Cost of Prosecutions under the Acts	152	8	4			
				517	0	10
To Public Health Acts :						
Birth and Mortality Returns	45	10	6			
Sanitary Inspectors' Travelling Expenses, etc.	43	19	7			
Legal Costs of Prosecutions under the Acts	—	—	—			
Subscription to West London Hospital	21	0	0			
Test Tubes for suspected cases of Diphtheria	5	2	0			
diagnosis fees	1	0	0			
Miscellaneous expenses				116	12	1
To Establishment Charges :						
<i>Salaries and Wages—</i>						
Town Clerk's Department	2,627	2	10			
Borough Surveyor's Department	1,786	19	0			
Borough Accountant's Department	867	0	0			
Public Health Department	2,520	9	8			
Rate Collectors	1,886	0	0			
Town Hall Keeper and Porters	290	5	9			
Town Hall Cleaners	323	10	1			
Carried forward ...	10,301	7	4	281,933	2	11

INCOME FOR THE YEAR ENDED 31ST MARCH, 1907. Cr.

INCOME.	£	s.	d.	£	s.	
Brought forward ...				304,321	0	9
By Coroner's Court and Mortuary :						
London County Council—Rent of Coroner's Court, 1 year				120	0	0
Agency fees allowed, <i>re</i> Fire Insurance... ..				0	6	7
By Sale of Food and Drugs Acts :						
Fines, etc., recovered from Prosecutions under the Acts				63	12	0
By Establishment Charges :						
London County Council, Moiety of Salaries of Medical Officer of Health and Sanitary Inspectors	994	13	8			
Hire of Town Hall for Concerts, Dances, etc....	545	7	5			
Carried forward ...	1,540	1	1	304,504	19	4

Dr. GENERAL RATE ACCOUNT—EXPENDITURE AND

EXPENDITURE.				£	s.	d.	£	s.	d.
Brought forward				10,301	7	4	281,933	2	11
To Establishment Charges <i>continued.</i>									
<i>Superannuations</i>									
Late Vestry Clerk	...	400	0	0					
Late Public Health Clerk	...	27	6	0					
Late Rating Clerk	...	2	1	8	129	7	8		
Compensation for loss of Office, late Rate Collector	...				27	10	0		
Gratuities to Widows of late Officials Mrs. Boarder	...	10	8	4					
Mrs. Hill	...	7	0	0	17	8	4		
Printing and Stationery	...				999	6	8		
Rates and Taxes	...				293	4	11		
Insurance Premiums	...				21	16	8		
Coal and Coke	...				60	8	7		
Electric Light supplied	...				202	10	0		
Gas do.	...				23	3	6		
Water do.	...				28	19	0		
Firewood	...				8	10	0		
Cleaning Windows	...				11	5	6		
Rent of Telephones and Extensions	...				18	11	0		
Advertisements	...				66	15	8		
Postage and Petty Disbursements	...				308	16	8		
Audit Stamp	...				60	0	0		
Officers' Guarantee Premiums	...				30	17	6		
Subscription to Metropolitan Borough Councils' Association	...				10	10	0		
Repairs to Electric Fittings	...				9	5	7		
Uniforms for Hall Keeper, etc.	...				16	0	0		
Hire of Landaus	...				1	19	6		
Repairs to Buildings, Fittings, etc.	...				81	16	5		
New Furniture and Repairs, Carpet, etc.	...				32	5	6		
Cost of Local Government Board Inquiry re Loans	...				17	18	5		
Winding Clocks	...				6	16	0		
Maintenance and Repair of Lift	...				11	2	6		
Cleaning Carpets	...				7	9	3		
Sweeping Chimneys	...				4	0	0		
Inland Revenue—Annual Licences	...				2	11	0		
Sundry Oilman's Goods, Cleaning Requisites, etc.	...				61	17	4		
Towels and Cloths	...				7	14	5		
Use of Horses and Proportion of Stable and Depôt Expenses (page 41)	...				1	0	2		
Metropolitan Paving Committee, proportion of annual Expenses	...				3	5	6		
Preparation of Plans shewing proposed alterations and additions to Town Hall	...				31	10	0		
							13,217	0	7
Carried forward							295,150	3	6

Dr. GENERAL RATE ACCOUNT.—EXPENDITURE AND

EXPENDITURE.	£	s.	d.	£	s.	d.
Brought forward ...				295,150	3	6
<u>To Legal and Parliamentary Expenses:</u>						
Legal Costs and Disbursements... ..	353	12	9			
Parliamentary Costs, Session 1906	63	13	9			
Cost of executing Rate Summonses and Warrants	77	16	11			
Cost of Stamp Duty on Loan Mortgages ...	97	1	0	592	4	5
<u>To Assessment Committee:</u>						
Allowance to Clerk <i>re</i> Quinquennial Re-valuation	100	0	0			
Legal Costs, <i>re</i> Assessment Appeals	142	12	4			
Surveyor's Fees, <i>re</i> Do.	39	0	6			
Fees to Clerk to Justices, <i>re</i> Appeals to Special Sessions	1	16	3	283	9	1
<u>To Rating and Valuation:</u>						
Assessing Surveyor's Fees	125	10	10			
Receipt, etc., Stamps, <i>re</i> Rate Collection ...	159	8	2	284	19	0
<u>To Registration of Electors:</u>						
Expenses in the preparation of Borough and County List of Voters	348	6	0			
Town Clerk, Kensington — Apportioned Amount on Borough <i>re</i> Kensington List ...	1	7	6			
Ditto, Fulham ditto	0	6	4			
Expenses in the preparation of Parliamentary Register	142	8	1	492	7	11
<u>To Jury Lists:</u>						
Costs & Expenses in the preparation of Jury Lists				38	1	3
<u>To Election Expenses:</u>						
Expenses in connection with triennial Election of Borough Councillors, November, 1906 ...				282	11	11
<u>To Compensation to Disabled Workmen:</u>						
Compensation to Disabled Workmen under Employers' Liability Acts				44	1	9
Carried forward ...				297,167	18	10

INCOME FOR THE YEAR ENDED 31ST MARCH, 1907.

Cr.

INCOME.	£	s.	d.	£	s.	d.
Brought forward ...				306,498	2	1
<u>By Legal and Parliamentary Expenses :</u>						
Costs of Rate Summonses and Warrants recovered ...	374	18	8			
Costs recovered in respect of Disorderly House Prosecutions ...	6	0	0			
Costs recovered in respect of Costermongers' Prosecutions in King Street ...	1	5	0			
				382	3	8
<u>By Registration of Electors :</u>						
London County Council, Moiety of Expenses incurred in the Preparation of List of Voters				174	3	0
<u>By Compensation to Disabled Workmen :</u>						
Amounts recovered from Commercial Union Assurance Co., Ltd., under Policy in respect of Employers' Liability Acts ...				44	1	9
Carried forward				307,098	10	6

Dr. GENERAL RATE ACCOUNT.—EXPENDITURE AND

EXPENDITURE.	£	s.	d.	£	s.	d.
Brought forward				297167	18	10
To Rents of Properties:						
Rates and Taxes on Hoarding, Fulham Palace Road	0	15	0			
Clerk of Works <i>re</i> Buildings on Site of Imperial Tobacco Co.	0	12	6	1	7	6
To Bank Interest:						
Interest on Overdrafts				473	2	3
To Small Dwellings Acquisition Act:						
Interest on Loans obtained				22	14	10
To Loans and Interest:						
Repayment of Principal of Loans	10379	0	0			
Interest on ditto	5340	6	4			
Amount set aside in respect of Loan repayable in one sum in year 1908 <i>re</i> Brook Green Rd. (page 45)	363	0	0	16082	6	4
Repayment of balance of Loan No. 11	300	0	0			
Ditto part of Loan No. 74	1274	0	0	1574	0	0
(Being application of purchase money for sale of strip of land at Depot).				17656	6	4
To Private Works:						
Wages, Materials, etc., carrying out Private Works:—						
Wages disbursed		420	6	3		
Materials used		120	11	4		
Use of Horses and proportion of Stable and Depot expenses (page 41).		37	17	1		
To Employees' Sick Benefit Fund:				578	14	8
Contributions from General Rate Account (see page 130)				219	1	8
To Workmen's Superannuation:						
Superannuation to late employees				111	7	6
To Reserve Account for Wood Paving Works, etc.						
Transfer to Reserve Fund (page 47), being amount contributed by General Rate for year 1906-07				3000	0	0
				£319230	13	7

INCOME FOR THE YEAR ENDED 31ST MARCH, 1907. Cr.

INCOME.	£	s.	d.	£	s.	
Brought forward ...				307098	10	6
By Rent of Properties:						
Brook Green Road, net rent ...	7	13	10			
Hoarding ditto (1 quarter) ...	40	0	0			
Factory do. ...	192	0	0			
Land at rear of do. ... (proportion)	18	15	0			
Rosebank Wharf (Marmors, Ltd.), ...	175	0	0			
Ditto (L.C.C.), ...	200	0	0			
Sale of building materials, Brook Green Road	5	10	8			
Inland Revenue tax allowed in respect of year 1905-6 ...			29 16 0			
Less Tax deducted 1906-7 ...			18 7 0			
	11	9	0	650	8	6
By Bank Interest:						
By Interest on Credit Bank Balances ...	97	18	2			
Electric Lighting Account, transfer for propor- tion of Interest on overdraft (see page 106)...	304	7	3			
Cemetery Account do (see page 86) ...	23	16	5	426	1	10
By Small Dwellings Acquisition Act:						
Interest paid by Borrowers on advances taken up				26	3	9
By Loans and Interest:						
Metropolitan District Railway Co. Purchase Money for Strip of Land at Depot ...				1574	0	0
Metropolitan District Railway Co. Interest on purchase money at Depot ...				20	19	8
By Private Works:						
Sundry Owners Amounts received for exe- cuting various private works (see page 81) ...						
Drainage Work ...	513	12	4			
Paving do. ...	244	19	0	758	11	4
By Balance:						
Deficiency at 31st March, 1907 ...	11988	6	0			
Less ditto 31st March, 1906 ...	3312	8	0			
Excess of expenditure over income				8675	18	0
				£319230	13	7



HAMMERSMITH BOROUGH COUNCIL.

**Stables and Depot Working
Account.**

Year ended 31st March, 1907.



HAMMERSMITH BOROUGH COUNCIL.

**Investment and Sinking Fund
Accounts,
also Reserve Fund Accounts.**

Year ended 31st March, 1907.

SINKING FUND.

Cr.

By Balance 31st March, 1906—

	£	s.	d.
Brought forward	2,541	0	0

GENERAL RATE FUND—

Amount transferred as one year's contribution to Sinking Fund
in respect to this loan (see page 36)

363	0	0
£2904	0	0

RESERVE FUND.

Cr.

By Balance 31st March, 1906—

	£	s.	d.
Brought forward	666	13	4

£666	13	4
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FUND INVESTMENT ACCOUNT.

Cr.

By Balance 31st March, 1907—

	£	s.	d.
Carried forward	666	13	4

Dividends received during year	19	0	0
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£685	13	4
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PORTION) RESERVE FUND.

Cr.

By Balance 31st March, 1906—

	£	s.	d.
Brought forward	431	10	0

GENERAL RATE FUND

Amount transferred out of sums contributed by Fulham Borough
Council for purposes of Renewal of Wood Paving, etc.
(see page 20)

172	12	0
£604	2	0

Dr. LONDON UNITED TRAMWAYS, LIMITED.—

To Balance 31st March, 1907, carried forward 	£ 1000	s. 0	d. 0
	£1000	0	0

Dr. LONDON UNITED TRAMWAYS, LIMITED, -MAIN-

1906	£	s.	d.
March 31. To Amount placed on deposit with London and County Banking Company, Ltd. 	1000	0	0
London United Tramways Co., Interest accrued during year 	23	9	2
	£1023	9	2

Dr. SUNDRY WOOD PAVING AND OTHER

To Balance 31st March, 1907, carried forward 	£ 5133	s. 19	d. 6
	£5133	19	6

MAINTENANCE OF TRAMWAYS RESERVE FUND *Cr.*

	£	s.	d.
1906. Mar. 31. By Amount deposited by London United Tramways Company as security for satisfactory maintenance of tramway tracks within the Borough	1000	0	0
	£1000	0	0

TENANCE OF TRAMWAYS INVESTMENT A/c *Cr.*

	£	s.	d.
By Balance 31st March, 1907, carried forward	1000	0	0
Interest accrued during year	23	9	2
	£1023	9	2

WORKS RESERVE FUND ACCOUNT. *Cr.*

	£	s.	d.
By Balance 31st March, 1906	2133	19	6
GENERAL RATE FUND—			
Amount transferred from General Rate (page 36)... ..	3000	0	0
	£5133	19	6



HAMMERSMITH BOROUGH COUNCIL.

General Rate Capital Accounts.

Year ended 31st March, 1907.

Dr. GENERAL RATE ACCOUNT.—CAPITAL ACCOUNTS,**EXPENDITURE.****King Street Improvement Account (South Side)—****To Balance** overdrawn at 31st March, 1906—

Brought forward

£	s.	d.
418	0	0
£418	0	0

Lime Grove Improvement Account**To Balance** overdrawn at 31st March, 1906—

Brought forward

£	s.	d.
252	17	4
£252	17	4

King Street Improvement Account (North Side)—**To Balance** overdrawn at 31st March, 1906—

Brought forward

£	s.	d.
5383	0	8

Purchase of Property—

Freehold Interest (balance), Nos. 162/6	...	...	9,000	0	0
Interest on Purchase Money	do.	...	29	11	8
Leasehold Interest	...	120	1,683	0	0
Do. do.	...	98	1,500	0	0
Do. do.	...	116	865	0	0
Trade do.	...	116	875	0	0
Freehold do.	...	98	350	0	0
Leasehold do.	...	140	225	0	0
Sub-leasehold do.	...	96	175	0	0
Portion of Freehold Interest	...	96	25	0	0
Life Interest in Lease do.	...	96	20	0	0
Reversion in do.	...	96	20	0	0

14767 11 8

Legal Costs—

Vendor's Solicitor's Costs <i>re</i> Nos. 162/6	...	...	62	10	0
Do. do. " 116/120	...	...	31	10	0
Do. do. " 98	...	...	10	10	0
Do. do. " 96	...	...	38	12	0
Do. do. " 116	...	...	3	3	0
Do. do. " 140	...	...	5	0	0

Council's Legal Costs in connection with purchases of following properties, viz. :—

No. 96	...	...	22	3	0
" 98	...	...	26	8	0
" 116	...	...	32	0	0
" 120	...	...	34	8	0
" 140	...	...	10	10	6
" 164/6	...	...	2	2	0

127 11 6

Plaintiffs' Taxed Costs in *re* Thompson & Jackson*v.* Council ... 185 9 6Council's Legal Costs in *re* Thompson & Jackson*v.* Council ... 267 13 8Council's Legal Costs in *re* Hodge & Faithfull*v.* Council ... 169 10 0

901 9 8

Carried forward

£21052 2 0

YEAR ENDED 31ST MARCH, 1907.

Cr.

INCOME.

King Street Improvement Account (South Side)—

By Balance over expended 31st March, 1907, carried forward ...

£ s. d.

418 0 0

£418 0 0Lime Grove Improvement Account —

£ s. d.

By Balance over expended 31st March, 1907, carried forward...

252 17 4

£252 17 4King Street Improvement Account (North Side)—

£ s. d.

Rents of Property, Nos. 162/7 ... 287 10 0

Do. No. 152a ... 154 7 6

Do. „ 152a (at rear of) ... 40 18 4

Do. „ 168 ... 95 0 0

Do. „ 140 ... 44 16 0

Do. „ 116 ... 37 5 2

Do. on Settlement, Nos. 162/6 22 14 7

Do. do. „ 116/120 18 6 4

700 17 11

Agency Fees allowed *re* Fire Insurance Premiums ...

0 4 8

London County Council—Loan advanced for 60 years @ $3\frac{1}{2}$ per cent. ... 15,000 0 0Do. do. @ $3\frac{3}{4}$ per cent. ... 5,500 0 0

20,500 0 0

Carried forward ...

£21,201 2 7

FOR THE YEAR ENDED 31ST MARCH, 1907.

Cr.

INCOME.

King Street Improvement Account (North side)—*continued*—

£	s.	d.
21201	2	7

By Balance at 31st March, 1907, carried forward	842	19	7
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£22044	2	2
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Dr.

GENERAL RATE ACCOUNT—CAPITAL

EXPENDITURE.				£	s.	d.
<u>Great Church Lane Improvement Account—</u>						
Balance overexpended at 31st March, 1906—						
Brought forward	...	...	...	1,141	12	11
Repayment of part of Principal of Loan	...	...	...	34	12	2
				£1,176	5	1
<u>Broadway Improvement Account —</u>						
Balance overexpended at 31st March, 1906 —						
Brought forward	...	...	...	4	4	0
<u>Purchase of Property—</u>						
Freehold Interest, Nos. 18, 20	...	...	5,750 0 0			
Interest on Purchase Money, Nos. 18, 20	...		25 13 9			
Leasehold Interest, No. 18	...	...	150 0 0			
				5,925	13	9
<u>Legal Costs—</u>						
Vendors' Solicitors' Costs, Nos. 18, 20	...		27 3 6			
Council's Legal Costs	...	...	167 3 2			
				194	6	8
<u>Surveyors' Fees—</u>						
Vendors' Surveyors' Fees, Nos. 18, 20	...	...	...	44	2	0
<u>Miscellaneous Expenses—</u>						
Agency Fees <i>re</i> Leasehold Interest, No. 18	...		4 4 0			
Local Rates on No. 18	...	...	16 12 8			
				20	16	8
				£6,189	3	1

Dr.

GENERAL RATE ACCOUNT.—CAPITAL

EXPENDITURE.

Brook Green Road Improvement Account—

Balance overexpended at 31st March, 1906—

Brought forward	...	...	...	...	...	...	895	18	0
-----------------	-----	-----	-----	-----	-----	-----	-----	----	---

Legal Costs—

Solicitor's Costs re obtaining possession of premises	...	...	...	...	...	...	31	4	4
---	-----	-----	-----	-----	-----	-----	----	---	---

Miscellaneous Expenses—

Amounts of Compensation paid tenants on quitting Premises	...	...	...	...	...	...	10	0	0
---	-----	-----	-----	-----	-----	-----	----	---	---

Cost of Paving Works executed by Council, viz. :—

Wages	...	...	...	...	...	...	27	7	8
-------	-----	-----	-----	-----	-----	-----	----	---	---

Materials	...	...	...	...	...	...	5	5	1
-----------	-----	-----	-----	-----	-----	-----	---	---	---

Team Labour	...	...	...	...	...	...	1	0	2
-------------	-----	-----	-----	-----	-----	-----	---	---	---

Miscellaneous Expenses	...	...	...	...	...	...	33	12	11
							0	2	8

43	15	7
£970	17	11

Construction of New Road between Willoughby Road and Jeddo Road Account—

Moiety of Purchase Money for Land required for extension	...	...	...	...	...	...	100	0	0
--	-----	-----	-----	-----	-----	-----	-----	---	---

Vendors Solicitors' Costs	...	...	...	...	...	...	10	10	0
---------------------------	-----	-----	-----	-----	-----	-----	----	----	---

Cost of Paving Works executed by Council, viz. :—

Wages	...	...	...	...	...	...	12	4	1
-------	-----	-----	-----	-----	-----	-----	----	---	---

Materials	...	...	...	...	...	...	1	17	3
-----------	-----	-----	-----	-----	-----	-----	---	----	---

Team Labour	...	...	...	...	...	...	1	3	6
-------------	-----	-----	-----	-----	-----	-----	---	---	---

15	4	10
----	---	----

£125	14	10
-------------	-----------	-----------

Waterloo Street, South Street, etc. Paving Account—

Balance unexpended at 31st March, 1907—

Carried forward	...	...	...	...	...	...	240	19	11
-----------------	-----	-----	-----	-----	-----	-----	-----	----	----

£240	19	11
-------------	-----------	-----------

Fulham Palace Road (Good Shepherd) Account—

Balance overexpended at 31st March, 1906—

Brought forward	...	...	...	...	...	...	125	0	0
-----------------	-----	-----	-----	-----	-----	-----	-----	---	---

£125	0	0
-------------	----------	----------

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1907. Cr.

INCOME.

Brook Green Road Improvement Account—

	£	s.	d.
Rents of Property	42	11	9
Sale of Old Materials	35	19	4
Balance at 31st March, 1907—			
Carried forward	892	6	10
	£970	17	11

Construction of New Road between Willoughby Road
and Jeddo Road Account—

	£	s.	d.
Balance at 31st March, 1907—			
Carried forward	125	14	10
	£125	14	10

Waterloo Street, South Street, etc. Paving Account—

	£	s.	d.
Balance unexpended at 31st March, 1906—			
Carried forward	240	19	11
	£240	19	11

Fulham Palace Road (Good Shepherd) Account—

	£	s.	d.
London County Council, amount of promised Contribution ...	125	0	0
	£125	0	0

Dr. GENERAL RATE ACCOUNT.—CAPITAL

EXPENDITURE.							£	s.	d.
<u>Shepherd's Bush Convenience Construction Account—</u>									
Balance of Contract for Construction	...	...	...	...	...	...	1,151	13	2
Ventilating Panels	...	...	...	...	...	...	4	17	6
Iron Grille	...	...	...	...	...	...	5	8	0
Wages of Clerk of Works (proportion)	...	...	...	...	...	...	21	17	6
							£1,183	16	2

Serubs Lane Depot Account—

	£	s.	d.
Purchase of Land required for Sub-Depôt, Scrubs Lane...	2,350	0	0
Vendors Legal Fees and Surveyors Charges	44	17	3
Council's Legal Costs	48	1	4
Proportion of Rent due on Settlement	15	6	8
	£2458	5	3

ACCOUNTS YEAR ENDED 31ST MARCH, 1907.

Cr.

INCOME.

Shepherd's Bush Convenience Construction Account—

Balance unexpended at 31st March, 1906—

	£	s.	d.
Brought forward	540	1	11
General Rate Revenue Account, balance transferred (page 26)...	643	14	3
	£1183	16	2

Serubs Lane Depot Account—

	£	d.	d.
Balance at 31st March, 1907, carried forward	£2458	5	3



HAMMERSMITH BOROUGH COUNCIL.

**General Rate Account
Balance Sheet.**

Year ended 31st March, 1907.

GENERAL RATE ACCOUNT.

LIABILITIES.	£ s. d.	£	s.	d.
<u>Creditors on Loans Outstanding</u>				
London County Council		164,587	10	4
<u>Provision to Date —</u>				
Loans redeemed	39,145 0 0			
Defrayed from Revenue	8,338 11 10			
Defrayed from Sale of Surplus Land, Fulham Palace Road	312 12 6			
Defrayed from Sale of Strip of Land at Dépôt	1,100 11 0	48,896	15	4
<u>Sundry Creditors</u>				
On Open accounts		635	14	9
<u>Cash—</u>				
Treasurer, Balance overdrawn	4,342 9 4			
Borough Accountant, amount due	1 1 3	4,343	10	7
Carried forward		£218,463	11	0

BALANCE SHEET AT 31ST MARCH, 1907.

ASSETS AND CAPITAL OUTLAY.					£	s.	d.	£	s.	d.
Permanent Works—										
<u>Written down in accordance with Loan period.</u>										
Highways & Public Street Improvements—										
Sundry Completed Works ...	£66,086	10	4							
Lime Grove Improvement ...	1,190	17	4							
King Street Improvement ...	418	0	0							
Ditto do. (N. Side) ...	21,342	19	7							
Broadway Improvement ...	6,069	15	5							
Waterloo Street and South Street Paving ...	330	0	1							
Brook Green Road Improvement	2,392	6	10							
Jeddo Road Extension ...	125	14	10							
					97,956	4	5			
Sewerage and Drainage Works ...					1,591	0	0			
Purchase of Properties ...					155	0	0			
Public Lamps ...					5,038	0	0			
								104,740	4	5
PROPERTY MAINTAINED AT COST.										
Parks—										
Ravenscourt Park ...	30,230	12	6							
Wendell Park Recreation Ground	1,420	0	0							
Great Church Lane do.	1,842	17	9							
					33,493	10	3			
Mortuary and Coroner's Court ...					4,092	0	0			
Sanitary Conveniences—										
King Street and Latimer Road ...	895	0	0							
Shepherd's Bush (Old) ...	1,131	4	9							
Broadway ...	2,404	15	4							
Paddenswick Road ...	1,856	15	0							
Shepherd's Bush (New) ...	5,507	14	3							
					11,795	9	4			
Depots, Wharves, Stables, etc.—										
Land, etc., Broadway ...	5,526	11	0							
Building, etc., ditto ...	6,502	0	0							
Albany Lodge ...	2,000	0	0							
Fulham Palace Road, Land ...	4,041	0	0							
Land, Yeldhams ...	465	0	0							
Rosebank Wharf and Wall ...	8,450	0	0							
Elevated Track and Wall ...	1,720	13	10							
River Wall ...	894	18	4							
Scrubs Lane, Sub-Depôt ...	2,458	5	3							
					32,058	8	5			
Town Hall—										
Land ...	1,710	18	5							
Buildings and Fittings ...	26,934	4	1							
Furniture ...	3,478	10	1							
					32,123	12	7	113,563	0	7
Sundry Debtors—										
For rent of properties acquired for Improvements ...								160	6	0
Carried forward ...								£218,463	11	0

METROPOLITAN BOROUGH

GENERAL RATE ACCOUNT.

LIABILITIES.				£	s.	d.
Brought forward				218,463	11	0
<u>Creditors for Loan Outstanding—</u>						
Public Works Loan Commissioners				636	0	0
<u>Sinking Fund—</u>						
Brook Green Road (East side) Improvement ...				2,904	0	0
<u>Reserve Funds—</u>						
Wood Paving Works, etc.				5,133	19	6
Addison Gardens Bridge				666	13	4
Hammersmith Road Wood Paving				604	2	0
<u>Sundry Creditors—</u>				6,404	14	10
London United Tramways, Ltd.				1,000	0	0
On open accounts... ..				3,952	9	10
Deposits for Hire of Town Hall				24	3	0
Deposit for Specification... ..				1	0	0
<u>Cash—</u>				4,977	12	10
Treasurer, balance overdrawn				8,879	13	2
Less in hand of Officers—						
Town Clerk and Borough Accountant <i>re</i>						
Wages				148	11	10
Borough Accountant				45	14	8
Hall Keeper				2	9	11
Rate Collectors—						
F. Jeffery, Dist. No. 2E. 42 5 7						
J. A. Beak, do. No. 2W. 12 9 3						
H. E. Rogers, do. No. 4 27 17 0						
T. Hanks, do. No. 3 8 6 9						
90 18 7						
Less due to G. Dexter						
Dist. No. 5				3	2	
90 15 5						
287 11 10						
Less due to Borough Surveyor				2	15	2
284 16 8						
				8,594	16	6
				£241,980	15	2

ASSETS AND CAPITAL OUTLAY.		£	s.	d.	£	s.	d.
Brought forward					218,463	11	0
<u>Small Dwellings Acquisition Act—</u>							
Gee, C., balance of advance outstanding	...	186	0	0			
Edgerton, W. C., ditto do.	...	270	0	0			
Paramour, H. P., ditto do.	...	185	0	0			
					641	0	0
<u>Investment—</u>							
Amount invested in Metropolitan 3% Consolidated Stock	...				666	13	4
<u>Sundry Debtors—</u>							
London & County Banking Co., Ltd., Amount of deposit in respect of London United Tramways Company	... 1,000 0 0						
Ditto, Hammersmith Road Wood Paving Reserve Account	... 604 2 0						
		1,604	2	0			
On open accounts...	...	2,921	14	6			
General Rate Account	...	3,712	0	5			
General Rate, Costs recoverable, etc.	...	43	13	4			
Sundry Rents due...	...	153	8	0			
Returned Cheque, Suspense Account	...	61	16	8			
Rating Expenses, ditto	...	39	19	2			
					8,536	14	1
<u>Stores on hand—</u>							
	...				1,684	10	9
<u>Deficiency at 31st March, 1907</u>							
	...				11,988	6	0
					£241,980	15	2



HAMMERSMITH BOROUGH COUNCIL.

**Housing of the Working Classes
Account and Balance Sheet.**

Year ended 31st March, 1907.

Dr.

HOUSING OF THE WORKING

EXPENDITURE AND INCOME FOR

EXPENDITURE.				£	s.	d.
				£	s.	d.
<u>Yeldham Buildings:</u>						
To Parochial Rates	...	...	...	77	5	8
Electric Light supplied to Staircases	...	...	...	33	1	6
Water supplied	...	...	...	10	1	8
Fire Insurance Premium	...	...	...	4	5	6
Proportion of Salary of Collector for rent collection (5 per cent.) (see page 33)...	...	...	...	22	19	5
Repairs executed	...	...	...	51	13	8
Loan :						
Principal repaid	...	...	...	100	0	0
Interest on Loan	...	...	...	197	15	0
				199	7	5
				297	15	0
				£497	2	5

Dr.

HOUSING OF THE WORKING

CAPITAL ACCOUNT FOR

EXPENDITURE.				£	s.	d.
To Balance at 31st March, 1907, carried forward	...	...	...	45	6	10
				£45	6	10

CLASSES ACCOUNT.

Cr.

THE YEAR ENDED 31ST MARCH, 1907.

INCOME.			£	s.	d.
			£	s.	d.
<u>Yeldham Buildings:</u>					
By Sundry Rents due from Tenants ...	...	...	466	3	3
Agency Fees allowed <i>re</i> Fire Insurance ...	...	...	0	12	9
			466	16	0
By Balance:					
Deficiency at 31st March, 1907 ...	...	...	414	11	6
Less Deficiency at 31st March, 1906 ...	...	...	384	5	1
Excess of Expenditure over Income ...	...	...	30	6	5
			£497	2	5

CLASSES ACCOUNT.

THE YEAR ENDED 31ST MARCH, 1907.

INCOME.			£	s.	d.
By Balance in hand at 31st March, 1906 brought forward ...			45	6	10
			£45	6	10



HAMMERSMITH BOROUGH COUNCIL.

**New Streets Account and
Balance Sheet.**

Year ended 31st March, 1907.

Dr. NEW STREETS ACCOUNT.—EXPENDITURE

EXPENDITURE.	£	s.	d.	£	s.	d.
To Construction of New Streets :						
Amount under Contracts for Roadmaking and Paving Works executed in—						
Collingbourne Road... ..	699	0	0			
Flanchford Road	715	17	4			
Halsbury Road	240	7	9			
Aldbourne Road	437	19	0			
Askham Road	241	6	0			
Dunraven Road	742	0	8			
Osman Road	108	8	4			
				3184	19	1
<u>Incidental Charges :</u>						
Proportion of Establishment Charges (see page 33)	50	0	0			
Wages of Clerk of Works	67	16	3			
				117	16	3
Balance :						
Surplus at 31st March 1907	166	9	8			
Less do. at 31st March, 1906	111	8	7			
Excess of Income over Expenditure				55	1	1
				£3357	16	5

AND INCOME FOR THE YEAR ENDED 31ST MARCH, 1907. *Cr.*

INCOME.					£	s.	d.	£	s.	d.
<u>By Construction of New Streets:</u>										
Owners of property for construction of New Streets—										
Actual cost of apportionments—										
Collingbourne Road	...	...	...	...	733	19	0			
Flanchford Road	...	...	...	...	751	13	2			
Halsbury Road	...	...	...	...	252	8	2			
Aldbourn Road	...	...	...	...	459	17	0			
Askham Road	...	...	...	...	253	7	4			
Dunraven Road	...	...	...	...	779	2	8			
Osman Road	...	...	...	...	113	16	9			
<u>Legal Costs:</u>								3344	4	1
Costs recovered	...	...	...	...					14	0
<u>Interest charged on amount due under apportionment—</u>										
Bracewell Road	...	...	...	...	8	8	0			
Osman Road	...	...	...	...	2	15	9			
Dunraven Road	...	...	...	...	1	14	7			
								12	18	4
								£3357	16	5

NEW STREETS ACCOUNT.—

LIABILITIES.

Sundry Creditors—

Depositors—Amounts paid on Estimated Cost on Apportionment in respect of the following Streets, viz. :—

Alexandra Mews	...	...	...	...	8	12	4
Eynham Road	...	...	...	...	108	11	9
Larden Road	...	...	...	...	1,000	0	0
Luxemburg Gardens	...	...	...	...	4	10	6
Adelaide Road	...	...	...	...	53	7	7

1,175 2 2

Ditto—Amount of Surplus return due to Owners, being difference between estimated and actual cost of work carried out—

Wilton Road West	...	...	...	...	9	8	7
------------------	-----	-----	-----	-----	---	---	---

1,184 10 9

Askham Road—

Askham Road Paving Suspense Account	...
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37 0 0

Sundry Creditors—on open accounts ...

319 14 0

Surplus—on Incidental Charges Account at

31st March, 1907 ...

166 9 8

£1,707 14 5



HAMMERSMITH BOROUGH COUNCIL.

**Private Works Cash Account
and Balance Sheet.**

Year ended 31st March, 1907.

Dr.

PRIVATE WORKS.—CASH ACCOUNT

RECEIPTS.

To Balance 31st March, 1906—

	£	s.	d.
Brought forward	127	0	3

To Cash received for Works in respect of Construction of House

Drains, ditto Licences for Hoardings, Crossings, etc.	882	17	6
--	-----	----	---

£1009	17	9
-------	----	---

PRIVATE WORKS.—

LIABILITIES.

Sundry Creditors :

	£	s.	d.
Deposits on Hoarding Licences, Crossings, Drainage Works, etc., where work has not been completed	58	16	1

£58	16	1
-----	----	---

FOR THE YEAR ENDED 31ST MARCH, 1907.

Cr.

PAYMENTS.

By Balance of Deposits returned :

	£	s.	d.
Return of amounts to owners upon completion of works ...	194	18	5

By General Rate Account :

Amounts transferred for cost of completed works, viz.
(see page 37)—

Construction of House Drains, etc.	513	12	4
Paving work, crossings, etc.	244	19	0
	758	11	4

By Balance in hand 31st March, 1907—

Carried forward	56	8	0
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£1009	17	9
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BALANCE SHEET, AT 31ST MARCH, 1907.

ASSETS.

Sundry Debtors :

	£	s.	d.
Sundry Depositors, for amount due for excess cost of work over amount deposited	2	8	1

Cash :

In Treasurer's Hands	56	8	0
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£58	16	1
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HAMMERSMITH BOROUGH COUNCIL.

Borough Cemetery.

**EXPENDITURE AND INCOME ACCOUNT
AND BALANCE SHEET.**

Year ended 31st March, 1907.

Dr. BOROUGH CEMETERY REVENUE A/C.—EXPENDITURE

EXPENDITURE.	£	s.	d.	£	s.	d.
To General Maintenance Charges, viz. :						
Removal of Head and Footstones	41	17	9			
Wages of Labourers, Sextons, etc.	741	9	0			
Repairs to paths and buildings, work done on ground, etc.	16	11	5			
Plumbing work and repairs to gas services	6	15	0			
Tools, Instruments, and sundry Stores	10	13	5			
Plants, Trees, Shrubs, Seed, &c.	32	6	1			
Timber	13	13	4			
Edging Tiles	5	12	6			
Coke for Heating Greenhouse	—	—	—			
New Barrows	2	16	0			
Sash Cord	2	5	0			
Garden requisites	2	4	3			
Weed Killer	2	10	0			
Guard Irons	2	8	0			
Hire of Horse and Van	0	11	9			
Use of Horses, and proportion of Stable and Depôt expenses (page 41)	7	5	1	888	18	7
To Interment Fees :						
Sundry Incumbents	156	15	0			
Nonconformist Ministers	48	18	0			
Officiating Chaplain	176	15	6	382	8	6
To Establishment Charges, viz. :						
Salary of Superintendent	100	0	0			
Superannuation of late Chaplain's Clerk	26	0	0			
Ditto late Sexton	25	4	0			
Rates and Insurance	41	13	9			
Rent of Telephone, and Telephone Fees	7	1	3			
Coal, Coke, Gas, Water, &c.	34	8	5			
Printing and Stationery	7	9	0			
Repairs and Sundry Gas Fittings, &c.	9	19	0			
Office Fittings, and Uniform Caps	1	19	6			
Postage and Sundry disbursements	1	1	5	254	16	4
To Closed Burial Grounds :						
Contributions towards Maintenance of—						
St. Paul's Churchyard	26	0	0			
St. Peter's Do.	11	2	6	37	2	6
To Mortlake Cemetery :						
Title Rent charge	9	7	9			
Insurance of Buildings	0	17	6	10	5	3
Carried forward				1573	11	2

Dr. BOROUGH CEMETERY REVENUE ACCOUNT.

EXPENDITURE.	£	s.	d.	£	s.	d.
Brought forward				1,573	11	2
<u>To Loans and Interest</u>						
Interest on Loan borrowed for Mortlake Cemetery	1,020	1	10			
Instalment of principal redeemed, Mortlake Cemetery	775	0	0	1,795	1	10
<u>To Bank Interest</u>						
Interest on Banker's Overdraft (page 37)				23	16	5
				£3,392	9	5

Dr. CEMETERY ACCOUNT.— BALANCE

LIABILITIES.	£	s.	d.	£	s.	d.
<u>Creditor</u> for Loan Outstanding				30,225	0	0
<u>Sundry Creditors</u> on open Accounts				180	13	6
				£30,405	13	6

FOR YEAR ENDED 31ST MARCH, 1907. .

Cr.

INCOME.

£ s. d.

£

s.

d.

Brought forward ...

3,392

9

5

£3,392

9

5

SHEET, 31ST MARCH, 1907.

Cr.

ASSETS.

£ s. d.

£

s.

d.

Permanent Works written down in accordance
with Loan period—

Mortlake Cemetery

30,225

0

0

Sundry Debtors for Interment Fees

9

11

6

Cash—

In Treasurer's hands at 31st March, 1907 ...

172 13 6

Less Due to Borough Accountant

1 11 6

171

2

0

£30,405

13

6



HAMMERSMITH BOROUGH COUNCIL.

Public Libraries.

**EXPENDITURE AND INCOME ACCOUNT
AND BALANCE SHEET.**

Year ended 31st March, 1907.

Dr. PUBLIC LIBRARIES ACCOUNT.—EXPENDITURE

EXPENDITURE.		Central.	Ravenscourt Park.	Shepherd's Bush.	College Park.	Total
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Buildings, Repairs and Maintenance...	...	36 11 4	32 14 11	40 10 8	4 11 9	114 8 8
Furniture and Fittings ...	...	24 5 4	1 12 4	0 17 0	...	26 14 8
Lighting ...	...	99 1 4	50 1 1	71 8 8	11 6 8	231 17 9
Heating and Water Supply ...	...	33 18 2	25 17 11	30 15 10	7 9 0	98 0 11
Salaries and Wages ...	...	583 2 6	349 19 0	422 11 6	119 10 0	1475 3 0
Books (New) ...	...	127 5 1	14 11 5	11 11 5	0 5 6	153 13 5
Books (Replacements) ...	...	...	22 14 11	28 16 3	...	51 11 2
Bookbinding ...	...	64 4 8	36 2 5	26 16 1	...	127 3 2
Newspapers ...	...	63 16 4	105 10 5	85 14 11	28 0 11	283 2 7
Rent, Taxes and Insurance ...	...	10 19 0	17 18 9	4 6 6	...	33 4 3
Printing and Stationery ...	...	36 5 3	9 13 1	14 15 5	...	60 13 9
Uniform Clothing ...	...	3 5 6	5 4 3	3 5 6	...	11 15 3
Postage and Sundry Disbursements... ..	...	14 5 7	3 15 6	3 6 11	2 2 2	23 10 2
Interest on outstanding Loans ...	...	151 8 6	...	1 2 6	...	152 11 0
Principal instalment repaid ditto	...	147 0 0	...	150 0 0	...	297 0 0
£ ...	...	1395 8 7	675 16 0	895 19 2	173 6 0	3140 9 9

Balance—

Deficiency at 31st March, 1906, brought forward £582 11 1

Less Deficiency at 31st March, 1907 324 17 11

Excess of Income over Expenditure 257 13 2

£3398 2 11

AND INCOME FOR THE YEAR ENDED 31ST MARCH, 1907. *Cr.*

INCOME.	Borough Rate.	Central.	Ravenscourt Park.	Shepherd's Bush.	College Park.	Total, <i>£</i>
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Proportion of Borough Rate (see page 18)...	3147 14 9	...	...	...	...	3147 14 9
Fines recovered	...	74 16 1	37 15 0	52 19 3	0 5 4	165 15 8
Sale of Cata- logues	...	21 2 0	5 5 0	7 17 0	0 1 0	34 5 0
Bookmark Ad- vertisement in Catalogue	...	4 3 4	4 3 4	4 3 4	...	12 10 0
Reserved Books	...	2 10 0	0 14 10	1 6 0	...	4 10 10
Lost Books	...	2 18 6	0 17 7	2 6 0	...	6 2 1
Sale of Waste Paper, Maga- zines, etc.	...	3 16 2	8 11 6	7 3 3	1 4 10	20 15 9
Miscellaneous receipts	...	0 13 6	0 10 0	...	...	1 3 6
Sundry donors of cost of adding inscriptions to Memorial win- dows	...	2 18 6	...	...	...	2 18 6
Agency fees allowed <i>re</i> Fire Insurance Premiums	...	1 12 10	0 14 0	...	...	2 6 10
	£3147 14 9	114 10 11	58 11 3	75 14 10	1 11 2	3398 2 11

£3398 2 11

PUBLIC LIBRARIES ACCOUNT.—

LIABILITIES.			£	s.	d.
<u>Mortgage</u>—					
Balance of Loans Outstanding			4,253	0	0
<u>Provision to date</u>—					
Loans redeemed from Revenue	1,647	0 0			
Gifts—					
Carnegie Central Library	10,094	0 0			
Passmore Edwards Library	6,000	0 0			
			16,094	0 0	
Defrayed from Revenue—					
Carnegie Central Library	730	5 8			
College Park Reading Room	1,153	14 4			
			1,884	0 0	
			19,625	0	0
REVENUE ACCOUNT.			23,878	0	0
<u>Sundry Creditors</u>—					
On open accounts			106	11	1
<u>Cash</u>—					
Due to Treasurer at 31st March, 1907	220	6 8			
Less in hands of Librarian	1	19 10			
			218	6	10
			£24,202	17	11

BALANCE SHEET, AT 31ST MARCH, 1907.

ASSETS AND CAPITAL OUTLAY.						£	s.	d.
<u>Permanent Works—</u>								
Carnegie Central Library	...	...	...	...	...	15,224	5	8
Shepherd's Bush Library	...	...	...	...	...	7,500	0	0
College Park Reading Room	...	...	...	...	...	1,153	14	4
						23,878	0	0
REVENUE ACCOUNT.								
Deficiency at 31st March, 1907	..	...	..	...	...	324	17	11
						£24,202	17	11



HAMMERSMITH BOROUGH COUNCIL.

Public Baths and Washhouses.

**EXPENDITURE AND INCOME ACCOUNT
AND BALANCE SHEET.**

Year ended 31st March, 1907.



HAMMERSMITH BOROUGH COUNCIL.

ELECTRIC LIGHTING ACCOUNT.

**Capital Account, Revenue
Account,
Net Revenue Account, and Balance Sheet.**

Year ended 31st March, 1907.

HAMMERSMITH ELECTRIC

ELECTRICITYSTATEMENT OF LOAN CAPITAL APPROPRIATED
BY THE ABOVE-MENTIONED

Council's Mortgage No.	Date of Mortgage.	Amount borrowed.				
		At $3\frac{1}{4}$ per cent.	At $2\frac{7}{8}$ per cent.	At 3 per cent.	At $3\frac{1}{2}$ per cent.	At $3\frac{3}{4}$ per cent.
Pt. 47	26 July, 1895	£3,224	...	...	...	...
Pt. 51	10 Dec., 1896	...	£35,768	...	...	...
59	21 July, 1898	...	...	£12,900	...	...
60	22 Dec., 1898	...	...	£11,020	...	...
62	11 May, 1899	...	...	£4,820	...	...
63	20 July, 1899	...	...	£28,833	...	...
65	12 Apr., 1900	...	...	...	£44,100	...
68	15 Apr., 1901	...	...	...	£13,530	...
70	1 Aug., 1901	...	...	...	£1,900	...
72	14 Feb., 1902	...	...	...	£10,455	...
73	24 Apr., 1902	...	...	...	£7,295	...
77	3 Dec., 1902	...	...	...	£17,550	...
85	30 June, 1904	...	...	...	...	£10,634
88	27 Feb., 1905	...	...	...	...	£18,482
96	7 Dec., 1905	...	...	...	£13,700	...
100	6 Apr., 1906	...	...	...	£15,210	...
105	15 Jan., 1907	...	...	...	...	...
		£3,224	£35,768	£57,573	£123,740	£29,116

Amount repaid at 31st March, 1907

Balance of Capital outstanding at 31st, March, 1907 ...

LIGHTING ORDER, 1893.

DEPARTMENT.

FOR THE PURPOSES OF THE UNDERTAKING AUTHORISED
ORDER ON 31ST MARCH, 1907.

At 4 per cent.	Total.	Period of Repayment.	Amount repaid.		Amount sanctioned but not borrowed.
				At per cent.	Total.
...	£3,224	54 years	£390	3 $\frac{1}{4}$	£38,909
...	£35,768	42 "	£8,513	2 $\frac{7}{8}$	
...	£12,900	42 "	£2,458	3	
...	£11,020	42 "	£2,104	3	
...	£4,820	42 and 17 years	£1,392	3	
...	£28,833	42 years	£4,715	3	
...	£44,100	42 and 20 years	£6,660	3 $\frac{1}{2}$	
...	£13,530	42 years	£1,938	3 $\frac{1}{2}$	
...	£1,900	10 "	£950	3 $\frac{1}{2}$	
...	£10,455	42 "	£1,245	3 $\frac{1}{2}$	
...	£7,295	42 "	£870	3 $\frac{1}{2}$	
...	£17,559	42 and 10 years	£4,356	3 $\frac{1}{2}$	
...	£10,634	42 years	£1,066	3 $\frac{3}{4}$	
...	£18,482	42 "	£882	3 $\frac{3}{4}$	
...	£13,700	10 "	£1,370	3 $\frac{1}{2}$	
...	£15,210	10 and 42 years	...	...	
£18,985	£18,985	10 and 15 years	...	...	
<u>£18,985</u>	<u>£238,406</u>		<u>£38,909</u>		
...	£38,909				
...	<u>£229,497</u>				

ELECTRICITY*Dr.*

CAPITAL ACCOUNT FOR

	Expenditure up to 31st March, 1905.	Expended during year ended 31st March, 1906.	Expended during year ended 31st March, 1907.	Total Expenditure to 31st March, 1907.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
To Site for Central Station and Sub- Station	3,224 7 8	—	415 16 5	3,640 4 1
„ Buildings includ- ing furniture and fittings	33,973 10 0	4,622 15 9	1,261 0 9	39,857 6 6
„ Machinery and Boilers	61,659 19 6	35,819 16 3	5,321 19 6	102,801 15 3
„ Accumulators ...	—	—	—	—
„ Mains and Services	74,987 19 4	5,668 4 9	4,529 10 8	85,185 14 9
„ Public Lamps ...	Transferred to	General Rate	Capital Account t.	
„ Transformers, Motors, etc. ...	11,673 17 5	2,742 16 0	2,383 6 1	16,799 19 6
„ Meters and Indi- cators... ..	12,975 19 9	821 17 6	613 6 1	14,411 3 4
„ Electric Instru- ments... ..	696 10 1	—	—	696 10 1
„ Tools and Imple- ments	133 18 0	—	—	133 18 0
„ Stores & Miscella- neous expenditure	249 19 9	—	—	249 19 9
„ Condensing Scheme	11,418 7 2	—	—	11,418 7 2
£	210,994 8 8	49,675 10 3	14,524 19 6	
				£ 275,194 18 5

DEPARTMENT.

YEAR ENDED 31st MARCH, 1907.

	Receipts up to 31st March 1906.	Receipts during year ended 31st March, 1907.	Total Receipts up to 31st March, 1907.
	£ s. d.	£ s. d.	£ s. d.
By Mortgage No. 47 (pt.)	3,224 0 0	—	3,224 0 0
By Mortgage No. 51 (pt.)	35,768 0 0	—	35,768 0 0
By Mortgage No. 59	12,900 0 0	—	12,900 0 0
By Mortgage No. 60	11,020 0 0	—	11,020 0 0
By Mortgage No. 62	4,820 0 0	—	4,820 0 0
By Mortgage No. 63	28,833 0 0	—	28,833 0 0
By Mortgage No. 65	44,100 0 0	—	44,100 0 0
By Mortgage No. 68	13,530 0 0	—	13,530 0 0
By Mortgage No. 70	1,900 0 0	—	1,900 0 0
By Mortgage No. 72	10,455 0 0	—	10,455 0 0
By Mortgage No. 73	7,295 0 0	—	7,295 0 0
By Mortgage No. 77	17,550 0 0	—	17,550 0 0
By Mortgage No. 85	10,634 0 0	—	10,634 0 0
By Mortgage No. 88	18,482 0 0	—	18,482 0 0
By Mortgage No. 96	13,700 0 0	—	13,700 0 0
By Mortgage No. 100	—	15,210 0 0	15,210 0 0
By Mortgage No. 105	—	18,985 0 0	18,985 0 0
£	234,211 0 0	34,195 0 0	268,406 0 0
Balance at 31st March, 1907, for which Loan not yet obtained, carried forward			6,788 18 5
		£	275,194 18 5

Dr.

ELECTRIC REVENUE ACCOUNT—

Expenditure.								
<u>Generation.</u>					£	s.	d.	
Coal...	...	...	...	...	5,819	8	4	
Carting do....	...	...	...	...	321	17	9	
Oil, Waste, and Engine Room Stores	...	...	...	...	609	2	11	
Wages at Generating Station	...	...	...	...	2,966	5	8	
								9,716 14 8
<u>Repairs and Maintenance.</u>								
Buildings, including Wages	...	...	...	...	187	4	4	
Engines and Boilers	...	...	...	...	1,191	5	4	
Other Machinery, Tools, etc.	...	...	...	...	792	16	11	
								2,171 6 7
<u>Distribution.</u>								
Wages of Linesmen, etc.	...	...	...	...	765	14	7	
Repairs, Renewals, and Maintenance of Mains	...	...	...	...	187	7	9	
Repairs of Meters, etc.	...	...	...	...	36	10	10	
Do. at Distributing Stations	...	...	...	...	121	10	10	
Compensation for Injuries from Accident	...	...	...	...	13	3	0	
Work done and Goods supplied to Consumers and others	...	...	...	...	1,234	16	7	
								2,359 3 7
<u>Public Lamps.</u>								
Carbons	...	...	...	...	377	14	9	
Lamp Renewals, etc.	...	...	...	...	274	7	3	
Wages of Trimmers	...	...	...	...	855	1	3	
Repairs to Trimming Ladder	...	...	...	...	4	18	6	
Rectifiers	...	...	...	...	18	12	8	
								1,530 14 3
<u>Management Expenses</u>								
Salaries of Engineering Staff	...	...	...	...	1,350	0	0	
Do. Clerical and Financial Staff	...	...	...	...	721	15	10	
Stationery and Printing	...	...	...	...	231	11	7	
Advertisements	...	...	...	...	8	9	6	
General Establishment Expenses	...	...	...	...	138	14	4	
								2,450 11 3
<u>Rates, Taxes, etc.</u>								
Local Rates	...	...	...	...	2,491	13	4	
Taxes	...	...	...	...	355	0	6	
Rent and Wayleaves for Cable	...	...	...	...	4	11	0	
								2,851 4 10
Carried forward	...	...	...	...				21,079 15 4

FOR ONE YEAR ENDED 31ST MARCH, 1907.

Cr.

Income						£	s.	d.	£	s.	d.
Current to private Consumers	Quarter ended 30th June, 1906	Quarter ended 30th Sept., 1906.	Quarter ended 31st Dec., 1906.	Quarter ended 31st Mar., 1907.	Total units consumed during year.						
Per unit.											
3½d	356	266	1564	2077	4263	62	3	5			
3d	287410	282179	656204	586492	1812285	226	53	11	3		
2½d	43	204	417	218	882	9	3	10			
2d	9525	17717	38612	26794	92648	772	1	4			
1½d	95039	93060	121967	114926	424992	26	56	4	0		
1d	208810	231166	410108	472456	1322540	5510	11	8			
	601183								5141	13	7
		624592							5225	14	0
			1228872						11022	11	0
				1202963					10273	16	11
MEMORANDA.—The total number of units sold during the year to private consumers has been						3657610			31663	15	6
Minimum charges						26	7	1			
Lamp charges @ 1·3 per quarter						17	12	11	44	0	0
Less Interest on Consumers deposits						85	3	3	31707	15	6
Less Discounts on Consumers accounts						992	8	7			
Less Allowances						32	17	11			
									1110	9	9
									30597	5	9
By Public Lighting									4645	6	4
By Meter Rents									174	4	10
Carried forward									35416	16	11

Dr.

ELECTRIC REVENUE ACCOUNT—

Expenditure.					£	s.	d.	£	s.	d.
Brought forward ...								21,079	15	4
<u>Law and Parliamentary.</u>										
Legal Costs					99	14	3			
Cost of Mortgages					57	11	6			
Parliamentary Oppositions					141	18	1			
								299	3	10
<u>Insurance.</u>										
Accident to Boilers, Engines, etc.					236	1	6			
Do. Workmen					81	0	0			
Fire Premiums					56	19	9			
								374	1	3
								21,753	0	5
Gross Profit for year, carried to Net Revenue Account								15,549	1	3
								£37,302	1	8

Dr.

NET REVENUE ACCOUNT—

	£	s.	d.	£	s.	d.
To Interest on Mortgage Debt , for year, 1906-7	7,346	14	11			
To Interest on Banker's Overdrafts ...	304	7	3			
To Redemption of Loan Capital ...	7,829	0	0	15,480	2	2
To Consumers' Accounts written off as Irrecoverable				54	14	2
				15,534	16	4
Balance , being Net Profit for year, carried to Appropriation of Profit Account				14	4	11
				£15,549	1	3

Dr.

APPROPRIATION OF

	£	s.	d.	£	s.	d.
To Amount transferred to Reserve Fund (Resolution of Council, 17th June, 1903)	2,500	0	0			
Amount Contributed to General Rate, 1905-6	3,000	0	0			
Do. do. 1906-7 ...	1,000	0	0	4,000	0	0
Special Charges :—				6,500	0	0
Cost of replacing Transformers	346	18	0			
				6,846	18	0
Balance of Accumulated Profits	6,750	18	5			
	£13,597	16	5			

Dr.

RESERVE FUND

	£	s.	d.
To Capital Account , Transfer of amount deducted by London County Council from application for loan of £18,985, being value of Building work demolished (Rectifier House) ...	250	0	0
Balance	2,250	0	0
	£2500	0	0

PROFIT ACCOUNT.

	£	s.	d.	£	s.	d.
By Balance brought forward at 31st March, 1906, being accumulated Net Profits, to that date	13,583	11	6			
By Net Profit for year. 1906-7 brought down	14	4	11	13,597	16	5
				£13,597	16	5

AT 31ST MARCH, 1907.

Cr.

	£	s.	d.
By Amount transferred from Net Revenue Account (Resolution of Council, 17th June, 1903)	2,500	0	0
	£2,500	0	0

BALANCE SHEET

Liabilities.				£	s.	d.	£	s.	d.
Capital Account.									
London County Council :—									
Mortgage No. 47 Pt.	...	...	...	2,834	0	0			
51 Pt.	...	...	...	27,255	0	0			
59	...	...	...	10,442	0	0			
60	...	...	...	8,916	0	0			
62	...	...	...	3,428	0	0			
63	...	...	...	24,118	0	0			
68	...	...	...	11,592	0	0			
70	...	...	...	950	0	0			
72	...	...	...	9,210	0	0			
73	...	...	...	6,425	0	0			
77	...	...	...	13,194	0	0			
85	...	...	...	9,568	0	0			
88	...	...	...	17,600	0	0			
96	...	...	...	12,330	0	0			
100	...	...	...	15,210	0	0			
105	...	...	...	18,985	0	0	192,057	0	0
London & County Banking Co., Ltd.									
Mortgage No. 65	...	...	...				37,440	0	0
							229,497	0	0
Provision to date.									
Loan repayments	...	...	...	38,909	0	0			
Reserve Fund	...	...	...	2,250	0	0	41,159	0	0
Revenue Account									
Sundry Creditors on open Accounts :—									
Capital	...	...	...	£	s.	d.			
Revenue	...	...	...	3627	16	11			
				4894	11	5			
				8,522	8	4			
Consumers Security Deposits	...	...	...	3,256	2	0			
Consumers Unclaimed Deposits	...	...	...	22	3	3	11,800	13	7
Contractors' Deposits with Tenders submitted							10	10	0
Net Revenue Account.									
Balance of Accumulated Net Profits to 31st March, 1907...							6,750	18	5
							£289,218	2	0

AT 31ST MARCH, 1907.

Assets.		£	s.	d.	£	s.	d.
Capital Account—							
Amount Expended for Works as per separate					275,194	18	5
Account							
Revenue Account—							
Sundry Debtors for Current supplied ...		9,044	7	10			
Sundry Debtors on Open Accounts		214	16	2	9,259	4	0
Stores in Hand—							
Coal, Cable, Oil, Waste, Tools and Sundry							
Materials					3,339	0	8
Cash—							
In Treasurer's hands on Revenue Account ...		4,818	4	9			
Due to Treasurer on Capital Account ...		3,411	1	6	1,407	3	3
Electrical Engineer, Cash in hand		1	5	2			
Borough Accountant, Cash in hand		16	10	6	17	15	8
A. G. KEEN, F.S.A.A.							
11th May, 1907.	Borough Accountant.						
					£289,218	2	0

HAMMERSMITH BOROUGH COUNCIL.

SUPPLY COMMENCED 1ST JULY, 1897.

*For Statement of Capital borrowed for purposes of Electric Undertaking,
see page 100.*

Analysis of Accounts for year ending 31st March, 1907, and comparison with two previous years.

PARTICULARS	Year 1904-5.	Year 1905-6.	Year 1906-7.
Capital expended	£210,994 8 8	£260,669 18 11	275,444 18 5
Revenue from supply of Electricity	£34,827 16 8	£34,907 16 6	35,242 12 1
Revenue from other sources ...	£942 2 3	£2,105 5 3	2,059 9 7
Total Revenue	£35,769 18 11	£37,013 1 9	37,302 1 8
Total cost of Generation and Distribution	£16,886 14 3	£20,518 13 9	21,753 0 5
Amount of Special Expenditure defrayed	£2,026 12 4	£516 1 2	346 18 0
Gross Profit	£16,856 12 4	£15,978 6 10	15,549 1 3
Percentage of Costs to Revenue ...	47.2	55.4	58.3
Percentage of Gross Profit to Capital	8.0	6.13	5.6
Interest on Loans for year ...	£5,902 19 10	£6,707 0 6	7,651 2 2
Capital redeemed during year ...	£5,603 0 0	£6,459 0 0	7,829 0 0
Capital redeemed to date ...	£24,621 0 0	£31,080 0 0	38,909 0 0
Percentage Capital redeemed to amount borrowed	11.17%	13.3%	14.5
Financial result after paying in- terest and redemption of Capital Profit	£5,282 16 2	£2,631 8 1	14 4 11
Capacity of Dynamos 31st March	2,500 kwt.	4,500 kwt.	5,000 kwt.
Maximum load reached	2,426 kwt.	3,297 kwt.	3,710 kwt.
Capital outlay per kilowatt installed	£84 8 0	£57 18 6	55 1 9
Number of 8-c.p. lamps	92,552	112,122	127,764
Number of Units sold	2,948,633	3,644,146	4,220,736
Revenue per lamp	7s. 6d.	6s. 2d.	5s. 7d.
Statutory price per Unit	8d.	8d.	8d.
Average price obtained—Public ...	2.28d.	2.13d.	1.33
Ditto do. Private	2.94d.	2.33d.	2.01
Number of Motors	180	229	260
Total horse power of Motors	1,207	1,420	1,727
Total number of Consumers ...	1,577	1,818	1,935

STATEMENT OF ELECTRICITY GENERATED, SOLD, &C.,

FROM COMMENCEMENT OF SUPPLY TO 31ST MARCH, 1907.

Year.	Quantity generated in Board of Trade Units.	Quantity Sold.			Quantity used on Works.	Accounted for.	Not accounted for.	Number of Public Lamps.	Total maximum Supply demanded.
		Public Lamps by Contract.	Private Consumers by Meter.	Total.					
1897-8 (9 months only)	301,928	94,395	140,377	234,772	10,734	245,506	56,422	87 Arcs	317 k.w.
1898-9	723,351	145,438	372,191	517,629	37,834	555,412	167,942	87 "	501 "
1899-1900	1,247,730	271,373	619,928	891,301	252,389	1,143,690	101,040	150 "	700 "
1900-1	1,631,896	288,524	914,259	1,202,783	375,939	1,578,722	53,174	164 Arcs	1,008 "
1901-2	2,050,091	326,716	1,134,711	1,461,427	438,754	1,900,181	149,910	33 Loftus 164 Arcs	1,176 "
1902-3	2,149,548	325,542	1,412,297	1,736,839	377,556	2,114,395	35,153	50 Loftus 165 Arcs	1,320 "
1903-4	2,669,450	326,731	1,897,192	2,223,923	407,450	2,631,373	38,077	74 Loftus 167 Arcs	1,596 "
1904-5	3,456,570	472,906	2,475,727	2,948,633	456,306	3,404,939	51,631	10 do. (small) 75 Incandts. 197 Arcs	2,426 "
1905-6	4,356,342	494,793	3,149,353	3,644,146	648,703	4,292,849	63,493	28 do. (small) 48 Incandts. 198 Arcs	3,297 "
1906-7	4,974,758	563,126	3,667,610	4,220,736	650,085	4,870,821	103,937	50 do. (small) 58 Incandts. 204 Arcs. 60 do. (small) 65 Incandts.	3,710 "



HAMMERSMITH BOROUGH COUNCIL.

Aggregate Balance Sheet,

Year ended 31st March, 1907.

LIABILITIES.	LOANS OUTSTANDING.	SUNDRY CREDITORS.	TREASURER, BALANCE OVERDRAWN IN ANTICIPATION OF LOANS.	TOTAL LIABILITIES.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Park & Recreation				
Grounds				
Loan No. 35 ...	544 0 0	—	—	544 0 0
Ditto 46 ...	846 0 0	—	—	846 0 0
Ditto 27 ...	18,598 0 0	—	—	18,598 0 0
Ditto 37 pt. ...	268 0 0	—	—	268 0 0
Ditto 64 ...	455 0 0	—	—	455 0 0
	20,711 0 0	—	—	20,711 0 0
Mortuary & Coroner's Court				
Ditto 57 ...	2,932 0 0	—	—	2,932 0 0
Public Conveniences				
Ditto 56 ...	625 0 0	—	—	625 0 0
Ditto 57 ...	704 0 0	—	—	704 0 0
Ditto 67 ...	1,756 0 0	—	—	1,756 0 0
Ditto 95 ...	1,740 0 0	—	—	1,740 0 0
Ditto 99 ...	4,701 0 0	—	—	4,701 0 0
	9,526 0 0	—	—	9,526 0 0
Depots & Wharves				
Ditto 11 ...	—	—	—	—
Ditto 47 ...	2,974 0 0	—	—	2,974 0 0
Ditto 51 ...	352 0 0	—	—	352 0 0
Ditto 56 ...	6,670 0 0	—	—	6,670 0 0
Ditto 64 ...	1,060 0 0	—	—	1,060 0 0
Ditto 74 ...	103 0 0	—	—	103 0 0
Ditto 98 ...	864 0 0	—	—	864 0 0
	—	48 1 4	2,410 3 11	2,458 5 3
	12,023 0 0	48 1 4	2,410 3 11	14,481 5 3
Town Hall				
Ditto 49 ...	7,600 0 0	—	—	7,600 0 0
Ditto 50 ...	8,200 0 0	—	—	8,200 0 0
Ditto 56 pt. ...	348 0 0	—	—	348 0 0
Ditto 57 ...	868 0 0	—	—	868 0 0
	17,016 0 0	—	—	17,016 0 0
Housing of Working Classes				
Ditto 76 ...	5,600 0 0	—	—	5,600 0 0
Public Baths				
Ditto 90 ...	2,900 0 0	—	—	2,900 0 0
Ditto 103 ...	25,000 0 0	—	40 10 6	25,040 10 6
	27,900 0 0	—	40 10 6	27,940 10 6
Carried forward ...	95,708 0 0	48 1 4	2,450 14 5	98,206 15 9

METROPOLITAN BOROUGH OF HAMMERSMITH.

AGGREGATE BALANCE SHEET, AT 31ST MARCH, 1907.

PROVISION TO DATE.			TOTAL PROVISION.	TOTALS.	ASSET
LOAN REPAYMENT.	DIRECT CHARGE UPON REVENUE.	GIFTS, ETC.,			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
256 0 0	1,042 17 9	—	1,298 17 9	1,842 17 9	PROPERTY
574 0 0	—	—	574 0 0	1,420 0 0	Parks and
10,402 0 0	—	—	—	—	(maintained)
132 0 0	—	—	—	—	Great Church
63 0 0	—	312 12 6	10,909 12 6	30,230 12 6	Wendell Park
11,427 0 0	1,042 17 9	312 12 6	12,782 10 3	33,493 10 3	Ravenscourt
1,160 0 0	—	—	1,160 0 0	4,092 0 0	
270 0 0	—	—	270 0 0	895 0 0	Mortuary
256 0 0	171 4 9	—	427 4 9	1,131 4 9	Public Co
444 0 0	204 15 4	—	648 15 4	2,404 15 4	King Street
60 0 0	56 15 0	—	116 15 0	1,856 15 0	Shepherdess
163 0 0	643 14 3	—	806 14 3	5,507 14 3	Broadway
1,193 0 0	1,076 9 4	—	2,269 9 4	11,795 9 4	Paddenshaw
11,700 0 0	502 0 0	300 0 0	12,502 0 0	12,502 0 0	Shepherdess
1,040 0 0	27 0 0	—	1,067 0 0	4,041 0 0	Depots and
113 0 0	—	—	113 0 0	465 0 0	Land £5
1,665 0 0	115 0 0	—	1,780 0 0	8,450 0 0	Fulham
140 0 0	800 0 0	—	940 0 0	2,000 0 0	Yeldham
328 0 0	15 13 10	800 11 0	1,144 4 10	1,246 4 10	Rosebank
30 0 0	18 4	—	30 18 4	894 18 4	Albany
—	—	—	—	2,458 5 3	Elevated
15,016 0 0	1,460 12 2	1,100 11 0	17,577 3 2	32,058 8 3	River W
4,400 0 0	—	—	—	—	Scrubbs
4,800 0 0	—	—	—	—	
152 0 0	1,434 4 1	—	10,786 4 1	26,934 4 1	Town Ha
997 0 0	1,613 10 1	—	2,610 10 1	3,478 10 1	Furnit
—	1,710 18 5	—	1,710 18 5	1,710 18 5	Land
10,349 0 0	4,758 12 7	—	15,107 12 7	32,123 12 7	
400 0 0	—	—	400 0 0	6,000 0 0	Housing
100 0 0	—	—	100 0 0	3,000 0 0	Yeldh
—	—	—	—	25,040 10 6	
100 0 0	—	—	100 0 0	28,040 10 6	Public B
39,645 0 0	8,338 11 10	1,413 3 6	49,396 15 4	147,603 11 1	Buildi
					Carrie

AGGREGATE BALANCE SHEET, AT 31ST MARCH, 1907.

PROVISION TO DATE.			TOTAL PROVISION.		TOTALS.		ASSETS AND CAPITAL OUTLAY.		EXPENDITURE UPON PROPERTY, ETC.	Treasurer, unexpended Loan Balances.	Sundry Debtors.	Totals.
LOAN REPAYMENT.	DIRECT CHARGE UPON REVENUE.	GIFTS, ETC..										
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	PROPERTY & PERMANENT WORKS		£ s. d.	£ s. d.	£ s. d.	£ s. d.
256 0 0	1,012 17 9	—	1,298 17 9	1,842 17 9	1,842 17 9	1,842 17 9	Parks and Recreation Grounds		1,842 17 9	—	—	1,842 17 9
574 0 0	—	—	574 0 0	1,420 0 0	1,420 0 0	1,420 0 0	(maintained at cost).		1,420 0 0	—	—	1,420 0 0
10,402 0 0	—	—	—	—	—	—	Great Church Lane		30,230 12 6	—	—	30,230 12 6
132 0 0	—	—	—	—	—	—	Wendell Park		—	—	—	—
63 0 0	—	312 12 6	10,909 12 6	30,230 12 6	30,230 12 6	30,230 12 6	Ravenscourt Park		—	—	—	—
11,127 0 0	1,012 17 9	312 12 6	12,782 10 3	33,493 10 3	33,493 10 3	33,493 10 3			33,493 10 3	—	—	33,493 10 3
1,160 0 0	—	—	1,160 0 0	4,092 0 0	4,092 0 0	4,092 0 0			—	—	—	—
270 0 0	—	—	270 0 0	895 0 0	895 0 0	895 0 0	Mortuary and Coroner's Court		1,092 0 0	—	—	1,092 0 0
256 0 0	171 4 9	—	427 4 9	1,131 1 9	1,131 1 9	1,131 1 9	Public Conveniences		—	—	—	—
441 0 0	204 15 1	—	645 15 1	2,404 15 1	2,404 15 1	2,404 15 1	King Street and Latimer Road		895 0 0	—	—	895 0 0
60 0 0	56 15 0	—	116 15 0	1,856 15 0	1,856 15 0	1,856 15 0	Shepherd's Bush		1,131 1 9	—	—	1,131 1 9
163 0 0	613 14 3	—	806 14 3	5,507 14 3	5,507 14 3	5,507 14 3	Broadway		2,404 15 1	—	—	2,404 15 1
1,193 0 0	1,076 9 1	—	2,269 9 1	11,795 9 1	11,795 9 1	11,795 9 1	Paddenswick Road		1,856 15 0	—	—	1,856 15 0
11,700 0 0	502 0 0	300 0 0	12,502 0 0	12,502 0 0	12,502 0 0	12,502 0 0	Shepherd's Bush (New)		5,507 14 3	—	—	5,507 14 3
1,040 0 0	27 0 0	—	1,067 0 0	1,041 0 0	1,041 0 0	1,041 0 0	Depots and Wharves		—	—	—	—
113 0 0	—	—	113 0 0	165 0 0	165 0 0	165 0 0	Land £5,526 11s., Buildings £6,502		12,028 11 0	—	—	12,028 11 0
1,665 0 0	115 0 0	—	1,780 0 0	8,450 0 0	8,450 0 0	8,450 0 0	Fulham Palace Road Land		4,041 0 0	—	—	4,041 0 0
110 0 0	800 0 0	—	910 0 0	2,000 0 0	2,000 0 0	2,000 0 0	Yeldham's Land		165 0 0	—	—	165 0 0
328 0 0	15 13 10	800 11 0	1,144 1 10	1,246 4 10	1,246 4 10	1,246 4 10	Rosebank Wharf and River Wall		8,450 0 0	—	—	8,450 0 0
30 0 0	18 4	—	30 18 4	894 18 1	894 18 1	894 18 1	Albany Lodge		2,000 0 0	—	—	2,000 0 0
15,016 0 0	1,460 12 2	1,100 11 0	17,577 3 2	32,058 8 3	32,058 8 3	32,058 8 3	Elevated Track and Wall		1,720 13 10	—	—	1,720 13 10
4,100 0 0	—	—	4,100 0 0	2,458 5 3	2,458 5 3	2,458 5 3	River Wall		894 18 1	—	—	894 18 1
4,800 0 0	—	—	4,800 0 0	—	—	—	Scrubbs Lane Depot		2,458 5 3	—	—	2,458 5 3
152 0 0	1,434 4 1	—	1,586 4 1	26,934 4 1	26,934 4 1	26,934 4 1	Town Hall —Buildings		26,934 4 1	—	—	26,934 4 1
997 0 0	1,613 10 1	—	2,610 10 1	3,478 10 1	3,478 10 1	3,478 10 1	Furniture and Fittings		3,478 10 1	—	—	3,478 10 1
10,349 0 0	4,758 12 7	—	15,107 12 7	32,123 12 7	32,123 12 7	32,123 12 7	Land		1,710 18 5	—	—	1,710 18 5
400 0 0	—	—	400 0 0	6,000 0 0	6,000 0 0	6,000 0 0	Housing of the Working Classes		—	—	—	—
100 0 0	—	—	100 0 0	3,000 0 0	3,000 0 0	3,000 0 0	Yeldham Buildings		5,954 13 2	45 6 10	—	6,000 0 0
100 0 0	—	—	100 0 0	25,040 10 6	25,040 10 6	25,040 10 6	Public Baths —Land		3,087 5 4	—	—	3,087 5 4
100 0 0	—	—	100 0 0	28,040 10 6	28,040 10 6	28,040 10 6	Buildings		24,953 5 2	—	—	24,953 5 2
39,645 0 0	8,338 11 10	1,413 3 6	49,396 15 4	147,603 11 1	147,603 11 1	147,603 11 1	Carried forward		147,558 4 3	45 6 10	—	147,603 11 1

METROPOLITAN BOROUGH OF

AGGREGATE BALANCE SHEET.

LIABILITIES.	LOANS OUTSTANDING.	SUNDRY CREDITORS.	TREASURER, BALANCE OVERDRAWN IN ANTICIPATION OF LOANS.	TOTAL LIABILITIES.	PROVISION TO DATE.				TOTAL PROVISION.	TOTALS.
					LOAN REPAYMENT.	DIRECT CHARGE UPON REVENUE.	GIFTS, ETC..			
Brought forward	95,708 0 0	48 1 4	2,450 14 5	98,206 15 9	39,645 0 0	8,338 11 10	1,413 3 6	49,396 15 4	147,603 11 1	
Public Libraries—										
Loan No. 1A ...	—	—	—	—	1,500 0 0	—	6,000 0 0	7,500 0 0	7,500 0 0	
Do. 97 ...	4,253 0 0	—	—	4,253 0 0	147 0 0	1,153 14 4 730 5 8	10,094 0 0	1,153 14 4 10,971 5 8	1,153 14 4 15,224 5 8	
	4,253 0 0	—	—	4,253 0 0	1,647 0 0	1,884 0 0	16,094 0 0	19,625 0 0	23,878 0 0	
Electric Lighting—										
Borrowed for period of 54 years Loan No. 47	2,834 0 0	8 3 8	408 0 5	3,250 4 1	390 0 0	—	—	390 0 0	3,640 4 1	
Do. 42 .. Do. 51	27,255 0 0	—	—	—	8,513 0 0	—	—	—	—	
Do. 59	10,442 0 0	—	—	—	2,458 0 0	—	—	—	—	
Do. 60	8,916 0 0	—	—	—	2,104 0 0	—	—	—	—	
Do. 62 pt.	2,552 0 0	—	—	—	608 0 0	—	—	—	—	
Do. 63	24,118 0 0	—	—	—	4,715 0 0	—	—	—	—	
Do. 65 pt.	35,849 0 0	—	—	—	5,976 0 0	—	—	—	—	
Do. 68	11,592 0 0	—	—	—	1,988 0 0	—	—	—	—	
Do. 72	9,210 0 0	—	—	—	1,245 0 0	—	—	—	—	
Do. 73	6,425 0 0	—	—	—	870 0 0	—	—	—	—	
Do. 77 pt.	7,914 0 0	—	—	—	836 0 0	—	—	—	—	
Do. 85 pt.	6,632 0 0	—	—	—	332 0 0	—	—	—	—	
Do. 88	17,600 0 0	—	—	—	882 0 0	—	—	—	—	
Do. 100 pt.	3,904 0 0	—	—	172,409 0 0	—	—	—	30,477 0 0	202,886 0 0	
Do. 20 .. Do. 65	1,591 0 0	—	—	1,591 0 0	684 0 0	—	—	684 0 0	2,275 0 0	
Do. 17 .. Do. 62 pt.	876 0 0	—	—	876 0 0	784 0 0	—	—	784 0 0	1,660 0 0	
Do. 15 .. Do. 105 pt.	17,039 0 0	3,619 13 3	2,753 1 1	23,411 14 4	—	—	—	—	23,411 14 4	
Do. 10 .. Do. 70	950 0 0	—	—	—	950 0 0	—	—	—	—	
Do. 77 pt.	5,280 0 0	—	—	—	3,520 0 0	—	—	—	—	
Do. 85 pt.	2,938 0 0	—	—	—	734 0 0	—	—	—	—	
Do. 96	12,330 0 0	—	—	—	1,370 0 0	—	—	—	—	
Do. 100 pt.	11,306 0 0	—	—	—	—	—	—	—	—	
Do. 105 pt.	1,946 0 0	—	—	34,748 0 0	—	—	—	6,574 0 0	41,322 0 0	
	229,497 0 0	3,627 16 11	3,161 1 6	236,285 18 5	38,909 0 0	—	—	38,909 0 0	275,194 18 5	
Highways & Public St. Improvements—										
Loan No. 20	516 0 0	—	—	516 0 0	—	—	—	—	516 0 0	
Do. 24	1,122 0 0	—	—	1,122 0 0	—	—	—	—	1,122 0 0	
Do. 25	387 0 0	—	—	387 0 0	—	—	—	—	387 0 0	
Do. 31	144 0 0	—	—	144 0 0	—	—	—	—	144 0 0	
Do. 32	80 0 0	—	—	80 0 0	—	—	—	—	80 0 0	
Do. 37	670 0 0	—	—	670 0 0	—	—	—	—	670 0 0	
Do. 40	2,910 0 0	—	—	2,910 0 0	—	—	—	—	2,910 0 0	
Carried forward ...	5,829 0 0	—	—	5,829 0 0	—	—	—	—	5,829 0 0	
Carried forward	329,458 0 0	3,675 18 3	5,611 15 11	338,745 14 2	80,201 0 0	10,222 11 10	17,507 3 6	107,930 15 4	446,676 9 6	

S AND CAPITAL OUTLAY.	EXPENDITURE UPON PRO- PERTY, ETC.	Treasurer, unexpended Loan Balances.	Sundry Debtors.	Totals.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Y & PERMANENT WORKS					
<u>and Recreation Grounds—</u>					
<u>lined at cost).</u>					
ch Lane	1,842 17 9	—	—	1,842 17 9	1
ark	1,420 0 0	—	—	1,420 0 0	0
t Park	30,230 12 6	—	—	30,230 12 6	4
					8
	33,493 10 3	—	—	33,493 10 3	0
	4,092 0 0	—	—	4,092 0 0	1
<u>and Coroner's Court...</u>					
<u>onveniences—</u>					
et and Latimer Road ...	895 0 0	—	—	895 0 0	
l's Bush	1,131 4 9	—	—	1,131 4 9	
y	2,404 15 4	—	—	2,404 15 4	
wick Road	1,856 15 0	—	—	1,856 15 0	
l's Bush (New)	5,507 14 3	—	—	5,507 14 3	
	11,795 9 4	—	—	11,795 9 4	
<u>id Wharves—</u>					
,526 lls.; Buildings £6,502	12,028 11 0	—	—	12,028 11 0	
Palace Road Land ...	4,041 0 0	—	—	4,041 0 0	
's Land	465 0 0	—	—	465 0 0	
k Wharf and River Wall ...	8,450 0 0	—	—	8,450 0 0	
dodge	2,000 0 0	—	—	2,000 0 0	
Track and Wall	1,720 13 10	—	—	1,720 13 10	
all	894 18 4	—	—	894 18 4	
Lane Dépôt	2,458 5 3	—	—	2,458 5 3	
	32,058 8 5	—	—	32,058 8 5	
<u>ll— Buildings</u>	26,934 4 1	—	—	26,934 4 1	
<u>ure and Fittings</u>	3,478 10 1	—	—	3,478 10 1	
... ..	1,710 18 5	—	—	1,710 18 5	
	32,123 12 7	—	—	32,123 12 7	
<u>of the Working Classes</u>					
<u>am Buildings</u>	5,954 13 2	45 6 10	—	6,000 0 0	
<u>ths— Land</u>	3,087 5 4	—	—	3,087 5 4	
<u>ngs</u>	24,953 5 2	—	—	24,953 5 2	
	28,040 10 6	—	—	28,040 10 6	
<u>d forward</u>	147,558 4 3	45 6 10	—	147,603 11 1	

AT 31ST MARCH, 1907—*Continued.*

ASSETS AND CAPITAL OUTLAY.	EXPENDITURE UPON PRO- PERTY, ETC.	Treasurer, unexpended Loan Balances.	Sundry Debtors.	Totals.
Brought forward	147,558 4 3	45 6 10	—	147,603 11 1
Public Libraries—				
Shepherd's Bush			—	
(Passmore Edwards' Library) ...	7,500 0 0	—	—	7,500 0 0
College Park Reading Room ...	1,153 14 4	—	—	1,153 14 4
Central Library (Carnegie Library) ...	15,224 5 8	—	—	15,224 5 8
	23,878 0 0	—	—	23,878 0 0
Electric Lighting—				
Land (Expenditure out of Loans borrowed for term of 54 years) ...	3,640 4 1	—	—	3,640 4 1
Buildings do. 42 ...	38,875 6 6	—	—	—
Machinery " ...	79,959 15 3	—	—	—
Condensing Scheme " ...	11,418 7 2	—	—	—
Mains and Services " ...	55,403 0 5	—	—	—
Transformers " ...	14,047 19 6	—	—	—
Meters and Indicators " ...	2,101 3 4	—	—	—
Electrical Instruments " ...	696 10 1	—	—	—
Tools and Implements " ...	133 18 0	—	—	—
Stores, etc. " ...	249 19 9	—	—	202,886 0 0
Mains and Services 20 ...	2,275 0 0	—	—	2,275 0 0
Meters 17 ...	1,660 0 0	—	—	1,660 0 0
Buildings 15 ...	982 0 0	—	—	—
Machinery " ...	9,142 0 0	—	—	—
Mains and Services " ...	10,535 14 4	—	—	—
Transformers " ...	2,752 0 0	—	—	23,411 14 4
Machinery 10 ...	13,700 0 0	—	—	—
Mains and Services " ...	16,972 0 0	—	—	—
Meters " ...	10,650 0 0	—	—	41,322 0 0
	—	—	—	—
	—	—	—	—
	—	—	—	—
	—	—	—	—
	275,194 18 5	—	—	275,194 18 5
Highways and Public Street Improvements.				
(Written down in accordance with Loan period.)				
Sundry Completed Works ...	66,086 10 4	—	—	66,086 10 4
	—	—	—	—
	—	—	—	—
	—	—	—	—
	—	—	—	—
Carried forward	66,086 10 4	—	—	66,086 10 4
Carried forward	446,631 2 8	45 6 10	—	446,676 9 6

AGGREGATE BALANCE SHEET,

LIABILITIES.	LOANS OUTSTANDING.	SUNDY CREDITORS.	TREASURER, BALANCE OVERDRAWN IN ANTICIPATION OF LOANS.	TOTAL LIABILITIES.	PROVISION TO DATE.			TOTAL PROVISION.	TOTALS.
					LOAN REPAYMENT.	DIRECT CHARGE UPON REVENUE.	GIFTS, ETC.,		
Brought forward...	329,458 0 0	3,075 18 3	5,611 15 11	338,745 14 2	80,201 0 0	10,222 11 10	17,507 3 6	107,930 15 4	446,676 9 6
Highways & Public St. Improvements									
Brought forward...	5,829 0 0	—	—	5,829 0 0	—	—	—	—	5,829 0 0
Loan No. 41	1,080 0 0	—	—	1,080 0 0	—	—	—	—	1,080 0 0
Ditto 42	729 0 0	—	—	729 0 0	—	—	—	—	729 0 0
Ditto 44	766 0 0	—	—	766 0 0	—	—	—	—	766 0 0
Ditto 48	200 0 0	—	—	200 0 0	—	—	—	—	200 0 0
Ditto 52	5,250 0 0	—	—	5,250 0 0	—	—	—	—	5,250 0 0
Ditto 53	1,107 0 0	—	—	1,107 0 0	—	—	—	—	1,107 0 0
Ditto 55	2,768 0 0	—	—	2,768 0 0	—	—	—	—	2,768 0 0
Ditto 56	527 0 0	—	—	527 0 0	—	—	—	—	527 0 0
Ditto 57	3,625 0 0	—	—	3,625 0 0	—	—	—	—	3,625 0 0
Ditto 58	3,921 0 0	—	—	3,921 0 0	—	—	—	—	3,921 0 0
Ditto 64	1,464 2 6	—	—	1,464 2 6	—	—	—	—	1,464 2 6
Ditto 66	6,544 0 0	—	—	6,544 0 0	—	—	—	—	6,544 0 0
Ditto 69	571 0 0	—	—	571 0 0	—	—	—	—	571 0 0
Ditto 74	179 0 0	—	—	179 0 0	—	—	—	—	179 0 0
Ditto 80	1,680 0 0	—	—	1,680 0 0	—	—	—	—	1,680 0 0
Ditto 81	4,831 0 0	—	—	4,831 0 0	—	—	—	—	4,831 0 0
Ditto 82	4,296 0 0	—	—	4,296 0 0	—	—	—	—	4,296 0 0
Ditto 84	3,717 0 0	—	—	3,717 0 0	—	—	—	—	3,717 0 0
Ditto 86	3,142 0 0	—	—	3,142 0 0	—	—	—	—	3,142 0 0
Ditto 87	6,454 0 0	—	—	6,454 0 0	—	—	—	—	6,454 0 0
Ditto 92	1,500 0 0	33 5 9	859 1 1	2,392 6 10	—	—	—	—	2,392 6 10
Ditto 94	7,977 7 10	—	—	7,977 7 10	—	—	—	—	7,977 7 10
Ditto 98	938 0 0	—	252 17 4	1,190 17 4	—	—	—	—	1,190 17 4
Ditto 102	6,000 0 0	167 3 2	—	6,167 3 2	—	—	—	—	6,167 3 2
Ditto 101	15,000 0 0	—	—	15,000 0 0	—	—	—	—	15,000 0 0
Ditto 104	5,500 0 0	387 4 6	536 17 9	6,424 2 3	—	—	—	—	6,424 2 3
			418 0 0	418 0 0	—	—	—	—	418 0 0
			125 14 10	125 14 10	—	—	—	—	125 14 10
	95,595 10 4	587 13 5	2,192 11 0	98,375 14 9	—	—	—	—	98,375 14 9
Sewerage & Drainage Works—									
Loan No. 8	137 0 0	—	—	137 0 0	—	—	—	—	137 0 0
Ditto 10	72 0 0	—	—	72 0 0	—	—	—	—	72 0 0
Ditto 14	210 0 0	—	—	210 0 0	—	—	—	—	210 0 0
Ditto 15	678 0 0	—	—	678 0 0	—	—	—	—	678 0 0
Ditto 42 pt.	54 0 0	—	—	54 0 0	—	—	—	—	54 0 0
Ditto 45	440 0 0	—	—	440 0 0	—	—	—	—	440 0 0
Purchase of Proper- ties (Fulham Bd.)—									
Loan No. 28	1,591 0 0	—	—	1,591 0 0	—	—	—	—	1,591 0 0
	155 0 0	—	—	155 0 0	—	—	—	—	155 0 0
Carried forward ...	426,799 10 4	4,263 11 8	7,804 6 11	438,867 8 11	80,201 0 0	10,222 11 10	17,507 3 6	107,930 15 4	546,798 4 3

AT 31ST MARCH, 1907—Continued.

ASSETS AND CAPITAL OUTLAY.	EXPENDITURE UPON PRO- PERTY, ETC.	Treasurer, unexpended Loan Balances.	Sundry Debtors.	Totals.
Brought forward	446,631 2 8	45 6 10	—	446,676 9 6
Brought forward	66,086 10 4	—	—	66,086 10 4
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
Waterloo Street, etc., Paving	330 0 0	240 19 11	—	571 0 0
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
Brook Green Road Improvement	2,392 6 10	—	—	2,392 6 10
—	—	—	—	—
Lime Grove Improvement ...	1,190 17 4	—	—	1,190 17 4
Broadway Improvement ...	6,069 15 5	18 4 5	79 3 4	6,167 3 2
—	—	—	—	—
King Street Improvement N. side	21,342 19 7	—	81 2 8	21,424 2 3
King Street Improvement ...	418 0 0	—	—	418 0 0
Jeddo Road Extension	125 14 10	—	—	125 14 10
—	97,956 4 5	259 4 4	160 6 0	98,375 14 9
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
Sewerage and Drainage Works	1,591 0 0	—	—	1,591 0 0
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	1,591 0 0	—	—	1,591 0 0
Purchase of Properties, Fulham	—	—	—	—
District Board of Works ...	155 0 0	—	—	155 0 0
—	—	—	—	—
Carried forward	546,333 7 1	304 11 2	160 6 0	546,798 4 3

METROPOLITAN BOROUGH OF

AGGREGATE BALANCE SHEET,

LIABILITIES.	LOANS OUTSTANDING.	SUNDY CREDITORS.	TREASURER, BALANCE OVERDRAWN IN ANTICIPATION OF LOANS.	TOTAL LIABILITIES.	PROVISION TO DATE.			TOTAL PROVISION.	TOTALS.
					LOAN REPAYMENT.	DIRECT CHARGE UPON REVENUE.	GIFTS, ETC.		
Brought forward...	426,799 10 4	4,263 11 8	7,804 6 11	438,867 8 11	80,201 0 0	10,222 11 10	17,507 3 6	107,930 15 4	546,798 4 3
Public Lamps									
Loan No. 51 pt.	2,057 0 0	—	—	2,057 0 0	—	—	—	—	2,057 0 0
Ditto 59 pt.	2,104 0 0	—	—	2,104 0 0	—	—	—	—	2,104 0 0
Ditto 63 pt.	877 0 0	—	—	877 0 0	—	—	—	—	877 0 0
	5,038 0 0	—	—	5,038 0 0	—	—	—	—	5,038 0 0
Cemeteries									
Loan No. 91	30,225 0 0	—	—	30,225 0 0	—	—	—	—	30,225 0 0
Public Works Loan Commissioners—									
Loan No. 75	186 0 0	—	—	186 0 0	—	—	—	—	186 0 0
Ditto 89	270 0 0	—	—	270 0 0	—	—	—	—	270 0 0
Ditto 93	180 0 0	—	5 0 0	185 0 0	—	—	—	—	185 0 0
	636 0 0	—	5 0 0	641 0 0	—	—	—	—	641 0 0
	462,698 10 4	4,263 11 8	7,809 6 11	474,771 8 11	80,201 0 0	10,222 11 10	17,507 3 6	107,930 15 4	

Carried forward 582,702 4 3

AT 31ST MARCH, 1907.

ASSETS AND CAPITAL OUTLAY.	EXPENDITURE UPON PRO- PERTY, ETC.	Treasurer, unexpended Loan Balances.	Sundry Debtors.	Totals.
Brought forward	546,333 7 1	304 11 2	160 6 0	546,798 4 3
<u>Public Lamps</u>	5,038 0 0	—	—	5,038 0 0
	—	—	—	—
	—	—	—	—
	5,038 0 0	—	—	5,038 0 0
<u>Mortlake Cemetery</u>	30,225 0 0	—	—	30,225 0 0
<u>Small Dwellings Acquisition Act</u>	.			
Gee, C., balance of advance out- standing	186 0 0	—	—	186 0 0
Edgerton, W. C., do.	270 0 0	—	—	270 0 0
Paramourt, H. P., do.	185 0 0	—	—	185 0 0
	641 0 0	—	—	641 0 0
	582,237 7 1	304 11 2	160 6 0	
Carried forward				582,702 4 3

Dr. AGGREGATE BALANCE SHEET,

LIABILITIES.	£	s.	d.	£	s.	d.
Brought forward				582702	4	3
<u>Sinking Fund, Brook Green Road (East side)</u>				2904	0	0
<u>Reserve Funds—</u>						
Paving Works, etc.	5133	19	6			
Addison Gardens Bridge (Investment for Maintenance Fund)	666	13	4			
Hammersmith Road Wood Paving Reserve (portion of Fulham Borough Council's contri- bution accumulated by agreement	625	14	0			
Electric Lighting Undertaking	2250	0	0	8676	6	10
<u>London United Tramways Co., Deposit</u> ...				1000	0	0
<u>New Streets, Balances due to Owners on unfinished Works:</u>						
Luxemburg Gardens 4 10 6						
Alexandra Mews 8 12 6						
Eynham Road 108 11 9						
Larden Road 1000 0 0						
Adelaide Road 53 7 7						
	1175	2	2			
Ditto on finished work—						
Wilton Road West 9 8 7						
Askham Road Suspense Account 37 0 0				1221	10	9
<u>Private Works:</u>						
Sundry Depositors for amounts deposited for drainage Works and balances due on finished works				58	16	1
<u>Electric Lighting Revenue:</u>						
Deposits held <i>re</i> supply of Electricity ... 3256 2 0						
Unclaimed ditto, ditto 22 3 3				3278	5	3
Carried forward				599841	3	2

AT 31ST MARCH, 1907.—*Continued.**Cr.*

ASSETS.	£	s.	d.	£	s.	d.
Brought forward ..				582702	4	3
<u>Investment</u> - $2\frac{3}{4}\%$ Metropolitan Consolidated Stock				666	13	4
<u>London & County Banking Co.</u> —Amounts placed on deposit— Hammersmith Road Reserve Account London United Tramways Co.	625	14	0	1000	0	0
				1625	14	0
<u>New Streets Account:</u> —Balances due from Owners on finished works— Collingbourne Road Halsbury Road Osman Road Goodwin Road Verbena Gardens Rylett Crescent Cowper-Essex Estate <i>re</i> Wilton Road West Bracewell Road Cobbold Road Flanchford Road Dunraven Road	25	3	5	52	11	6
	34	2	10	24	12	10
	122	17	10	109	18	6
	149	17	11	201	0	8
	24	8	0	65	0	5
	381	1	4			
				1190	15	3
<u>Private Works Account:</u> Balances due on finished works				2	8	1
<u>Stores on hand:</u> General Rate Revenue a/c Electricity Revenue a/c	1684	10	9	3339	0	8
				5023	11	5
<u>Sundry Debtors on Open Accounts:</u> General Rate Revenue a/c Electricity Revenue a/c Ditto, Consumers for Current Cemetery Account	2921	14	6	214	16	2
	9044	7	10	9	11	6
				12190	10	0
Rents due, Housing of Working Classes a/c Ditto, General Rate Revenue a/c	11	3	3	153	8	0
				164	11	3
Carried forward ...				603566	7	7

AT 31ST MARCH, 1907—Continued.

ASSETS.				£	s.	d.	£	s.	d.
Brought forward							603,566	7	7
Sundry Debtors on General Rate—									
		Rate.	Costs.						
District No. 1	...	155	5 8	1	9	6			
District No. 2E	...	466	13 11	8	7	0			
District No. 2W	...	259	13 9	5	14	6			
District No. 3	...	396	13 10	10	11	0			
District No. 4	...	1216	11 11	10	14	6			
District No. 5	...	1217	1 4	6	16	10			
		3712	0 5	43	13	4	3,755	13	9
Returned Cheques, Suspense Account				61	16	8			
Rating Expenses, ditto				39	19	2			
General Rate Fund—Deficiency							101	15	10
							11,988	6	0
Libraries Fund— ditto							324	17	11
Housing of the Working Classes Fund—									
Deficiency							414	11	6
Cash—									
In hands of Accounting Officers—									
Town Clerk and Borough Accountant <i>re</i> Wages				148	11	10			
Borough Accountant (General)				45	14	8			
Ditto (Electric)				16	10	6			
				62	5	2			
Ditto <i>less</i> due (Cemetery)				1	11	6			
				60	13	8			
Hall Keeper				2	9	11			
Rate Collectors—									
F. Jefferey				42	5	7			
J. A. Beak				12	9	3			
H. E. Rogers				27	17	0			
T. Hanks				8	6	9			
				90	18	7			
<i>Less</i> G. Dexter (due)				0	3	2			
				90	15	5			
Librarian				1	19	10			
Electrical Engineer				1	5	2			
				305	15	10			
<i>Less</i> Borough Surveyor (due)				2	15	2			
				303			303	0	8
A. G. KEEN, <i>Borough Accountant.</i>							£620,454	13	3



HAMMERSMITH BOROUGH COUNCIL.

EMPLOYEES' SICK BENEFIT FUND.

**Treasurer's Statement of
Receipts and Payments.**

Year ended 31st March, 1907.

EMPLOYEES SICK

 $D\gamma.$

TREASURER'S ACCOUNT FOR

[illegible]

BENEFIT FUND.

YEAR ENDED 31ST MARCH, 1907.

Cr.

PAYMENTS.						£	s.	d.
<u>By Sick Pay Allowances to Members</u>						342	4	8
Death Allowances—								
<u>Re Members:</u>								
J. J. Turner	....	....	6	0	0			
S. Griffiths	....	....	6	0	0			
T. J. Hannah	....	....	6	0	0			
T. MacDonald	....	....	6	0	0			
C. R. J. Young	....	....	6	0	0			
G. Challin	....	....	6	0	0			
E. J. Garrett	....	....	6	0	0			
W. T. Porter	....	....	6	0	0			
						48	0	0
<u>Re Members' Wives:</u>								
Mrs. Palmer	..	....	4	0	0			
" Hobbs	....	....	4	0	0			
" Love	....	....	4	0	0			
						12	0	0
<u>By Sundry Expenditure:</u>								
Stewards Fees	....	....	15	10	0			
Medical Examination Fees	....	....	3	2	0			
Cheque Book	....	....	0	4	2			
						18	16	2
						£421	0	10

A. G. KEEN, F.S.A., &c.

Treasurer.



HAMMERSMITH BOROUGH COUNCIL.

Deposits for Specifications with Tenders.

CASH ACCOUNT.

Year ended 31st March, 1907.

DEPOSITS FOR SPECIFICATIONS WITH TENDERS

<u>Tenders for Electric Cable.</u>					£	s.	d.
To Balance in hand	...	...	...	...	1	1	0
					£1	1	0
<u>Tenders for Electric Coal Bunkers, etc.</u>					£	s.	d.
To Balance in hand	...	...	...	...	3	3	0
					£3	3	0
<u>Tenders for Electric Steam Pipes, Valves, etc.</u>					£	s.	d.
To Balance in hand	...	...	...	...	6	6	0
					£6	6	0
<u>Tenders for Erection of Baths and Washhouses.</u>					£	s.	d.
To General Rate Account Transfer (see page 33)	...			...	2	2	0
					£2	2	0
<u>Tenders for Mardale Street Sewer.</u>					£	s.	d.
To Cash returned to Depositors	...	...	...	...	6	0	0
Balance in hand	...	...	...	...	1	0	0
					£7	0	0

ACCOUNT.—YEAR ENDED 31ST MARCH, 1907.

Tenders for Electric Cable.

	£	s.	d.
By Balance brought forward	1	1	0
	<u>£1</u>	<u>1</u>	<u>0</u>

Tenders for Electric Coal Bunkers, etc.

	£	s.	d.
By Balance brought forward	3	3	0
	<u>£3</u>	<u>3</u>	<u>0</u>

Tenders for Electric Steam Pipes, Valves, etc.

	£	s.	d.
By Deposits received	6	6	0
	<u>£6</u>	<u>6</u>	<u>0</u>

Tenders for Erection of Baths and Washhouses.

	£	s.	d.
Balance brought forward	2	2	0
	<u>£2</u>	<u>2</u>	<u>0</u>

Tenders for Mardale Street Sewer.

	£	s.	d.
By Deposits received	7	0	0
	<u>£7</u>	<u>0</u>	<u>0</u>



HAMMERSMITH BOROUGH COUNCIL.

Statement of Receipts and Expenditure

*of the Council of the above-named Metropolitan Borough
for Year ending 31st March, 1907.*

Prepared for submission to the District Auditor.

STATEMENT AS TO RECEIPT

Statement as to Receipt of Rates.								£	s.	d.
From General Rates	...	...	...	...	...	...	...	289,579	3	11
								£	289,579	3 11

AND ALLOCATION OF RATES.

Statement as to Allocation of Rates.					£	s.	d.
To General Account (page 140)	...	...	...	...	285,035	10	2
Burial Acts Account (page 144)	...	...	...	...	857	18	0
Baths and Washhouses Account (page 144)	...	...	...	...	538	1	0
Public Libraries Account (page 144)	...	...	...	...	3,147	14	9
					£ 289,579	3	11

Memoranda as to General Rates made by the Borough Council
during the Year.

PARISH.	DATE OF RATE.	AMOUNT IN POUND.	PERIOD OF RATE.
Hammersmith	April, 1906	3/10	Half-Year.
	October, 1906	3/10	do.
		7/8	

* This amount includes £2,069 8s. 2d. required to defray the cost of collecting the Rate.

PART I.—GENERAL

<u>Receipts other than from Loans.</u>				£	s.	d.
Balance brought forward from previous Financial Statement				3,187	18	4
From General Rates (page 139)				285,035	10	2
London County Council				8,958	19	11
Rents, Profits and Sales of Property ...				2,810	7	11
Private Works (excluding payments by Companies and others for Repair of Roads and Footpaths broken up by them)---						
New Streets				3,357	16	5
Private Paving				244	19	0
Private Sewering				513	12	4
Removal of Trade Refuse				309	0	0
Other Works				45	15	11
				4,471	3	8
Highways ---						
From Companies and others for Repair of Roads and Footpaths broken up by them				2,800	0	10
Other Receipts in respect of Highways				710	14	0
				3,510	14	10
Fines and Penalties				70	17	0
Fees repaid to Borough Council by the Managers of the Metropolitan Asylums District Board				103	13	6
Other Fees				166	12	0
Housing of the Working Classes, Rents				466	3	3
Public Conveniences				1,485	15	5
Other Receipts				580	19	2
Total Receipts (excluding Balance) carried to summary on page 153				307,660	16	10
Transfer from Electric Lighting Account in Relief of Rates				1,000	0	0
Carried forward				£311,848	15	2

ACCOUNT.

<u>Expenditure other than out of Loans.</u>				£	s.	d.
Payments to other Local Authorities under Precept				225,961	19	11
Public Roads, Streets and Paths				24,386	10	0
Removal and Destruction of House Refuse				10,606	9	2
Public Lighting and Works connected therewith				4,678	0	3
Sewerage and Drainage Works				1,632	7	7
Parks, Pleasure Grounds, etc.				273	7	11
Notification of Infectious Disease				110	13	6
Disinfectants and Disinfecting Works				641	12	5
Housing of the Working Classes Acts				198	14	8
Public Sanitary Conveniences				1,813	8	6
Public Fountains				104	8	6
Mortuaries and Coroner's Court				221	13	9
Sale of Food and Drugs Acts				192	0	10
Public Works or Purposes for which no heading is provided above				116	12	1
<u>Private Work—</u>						
New Streets				3,302	15	4
Private Paving				187	6	9
Private Sewering				391	7	11
Removal of Trade Refuse				309	0	0
Other Works				45	15	11
				4,236	5	11
Repayment of Loans and Interest thereon				17,650	16	2
Salaries and other remuneration				10,832	14	11
Other Establishment Charges				2,406	17	8
Legal and Parliamentary Expenses				592	4	5
Expenses of Assessment Committee				283	9	1
Registration of Electors				492	7	11
Jury Lists				38	1	3
Election Expenses				282	11	11
<u>Expenditure not included under preceding headings—</u>						
Workmen's Sick Allowances				219	1	8
Valuation of Property—Assessing Surveyor's Fees				125	10	10
Receipts and Postage Stamps used by Rate Collectors				159	8	2
Interest on Bank overdraft				47	0	5
Superannuations to late Employees				111	7	6
Miscellaneous Expenditure				32	17	6
				695	6	1
Carried forward				£308,448	14	5

PART I. GENERAL

RECEIPTS OTHER THAN FROM LOANS.				£	s.	d.	£	s.	d.
Brought forward							311848	15	2
Balance (deficiency)							1906	1	0
							313754	16	2

<u>Memoranda :</u>				£	s.	d.
General Account (Deficiency)...				11988	6	0
Housing of the Working Classes Account (Deficiency) ...				414	11	6
				12402	17	6
Less Surplus on New Streets Account ...				166	9	8
				£12236	7	10

Memorandum as to Highways.

Mileage of Roads maintained by Borough Council—				M.	F.
At commencement of year				50	3
At end of year				50	7
Increase				0	4

£313754	16	2
---------	----	---

EXPENDITURE OTHER THAN OUT OF LOANS

EXPENDITURE OTHER THAN OUT of LOANS				£	s.	d.	£	s.	d.
Brought forward							308448	14	5
Total Expenditure other than out of Loans							308448	14	5
carried to Summary on page 153									
Transfer from General Account to Electric Lighting Account (page 146)							4645	6	4
Transfer to Loan Account <i>re</i> Shepherd's Bush Convenience				643	14	3			
Ditto <i>re</i> Great Church Lane Improvement				17	1	2	660	15	5
Balance at 31st March, 1907							313754	16	2
Reserve Funds—									
Addison Gardens Bridge				666	13	4			
Hammersmith Road (Wood Paving...				625	14	0			
Reserve for Paving Works Account				5133	19	6			
King Street Deposit (London United Tramways Co.)				1000	0	0			
Brook Green Road Sinking Fund				2904	0	0			
				10330	6	10			
<i>Less</i> Deficiency on Revenue Account				12236	7	10			
Net Deficiency per contra				1906	1	0			
Total Expenditure (other than out of Loans) and Transfers							£313754	16	2

PART II. (A) SUMS RECEIVED AND EXPENDED

RECEIPTS OTHER THAN FROM LOANS.	£	s.	d.	£	s.	d.
From Rates (Allocated to Burial Acts Account) (page 139)	857	18	0			
Burial Fees (other than those included in next item below)	301	1	0			
Fees	81	7	6			
From Sales of Burial Rights, etc.	1,828	17	8			
Planting and Turfing Graves	165	4	6			
Rents of Property	151	14	0			
Other Receipts	6	0	0			
Total Receipts carried to Summary on page 153				3,392	2	8
Total Receipts (other than out of Loans)				£3,392	2	8

PART II (B) SUMS RECEIVED AND EXPENDED BY THE

	£	s.	d.
From Rates (Allocated to Baths and Wash- houses Account) (page 139)	538	1	0
	£538	1	0

PART II. (C) SUMS RECEIVED AND EXPENDED BY THE

	£	s.	d.	£	s.	d.
From Rates allocated to Public Libraries Account (page 139)	3,147	14	9			
Donations and Subscriptions	2	18	6			
Fines and Penalties	165	15	8			
Other Receipts	79	7	2			
Total Receipts (excluding Balance) carried to Summary on page 153... ..				3,395	16	1
Balance				324	17	11
Total Receipts (other than out of Loans)				£3,720	14	0

BY THE COUNCIL UNDER THE BURIAL ACTS.

EXPENDITURE OTHER THAN OUT OF LOANS.	£	s.	d.	£	s.	d.
Cost of Burial Grounds and Buildings thereon	888	18	7			
Fees paid to Ministers of Religion and Sextons	301	1	0			
Fees other than for services rendered	107	7	6			
Salaries and Wages	100	0	0			
Repayment of Loan and Interest thereon	1,795	1	10			
Establishment Charges	128	12	2			
Maintenance of Closed Burial Grounds	37	2	6			
Interest on Bank Overdraft	23	16	5			
Miscellaneous Expenses	10	2	8			
Total Expenditure other than out of Loans carried to Summary on page 153				3,392	2	8
Total Expenditure (other than out of Loans)				£3,392	2	8

COUNCIL UNDER THE BATHS AND WASHHOUSES ACTS.

Repayment of Loans and Interest thereon	£	s.	d.
	538	1	0
	£538	1	0

COUNCIL UNDER THE PUBLIC LIBRARIES ACTS.

Balance brought forward	£	s.	d.	£	s.	d.
				582	11	1
Buildings, Repairs and Maintenance	141	3	4			
Books, Newspapers, etc.	615	10	4			
Salaries and other remuneration	1,475	3	0			
Establishment Charges	445	0	0			
Repayment of Loan and Interest thereon	449	11	0			
Miscellaneous Expenses	11	15	3			
Total Expenditure (other than that of Loans carried to Summary on page 153)				3,138	2	11
Total Expenditure (other than out of Loans) and Balance				£3,720	14	0

PART III.—SUMS RECEIVED AND EXPENDED BY THE

	£ s. d.	£	s.	d.
Balance brought forward from previous Financial Statement		10583	11	6
Charges for the Supply of Electric Current to Private Consumers	30624 16 6			
Rent of Meters and Apparatus belonging to the Council	282 19 10			
Other Receipts	1781 1 6			
Total Receipts other than from Loans (excluding Balance) carried to Summary on page 153 ..		32688	17	10
Transfer from General Account (page 143), Value of Electricity supplied in respect of Public Lighting		4645	6	4
Total Receipts (other than out of Loans) ...		£47,917	15	8

COUNCIL UNDER THE ELECTRIC LIGHTING ACTS.

	£	s.	d.	£	s.	d.
Working Expenses and Cost of Maintenance of the Undertaking	19351	16	9			
Management Expenses	2450	11	3			
Legal Expenses	299	3	10			
Repayment of Loan and Interest thereon ...	15175	14	11			
Interest on Bank Overdraft	304	7	3			
Interest on Consumer's Deposits	85	3	3			
Total Expenditure other than out of Loans carried to Summary on page 153				37666	17	3
Balance carried forward				9250	18	5
General Rate Account (Transfer in Relief of Rates)				1000	0	0
Total Expenditure (other than out of Loans) and Balance				£47,917	15	8

PART IV.—RECEIPTS FROM AND

RECEIPTS FROM LOANS.	£	s.	d.	£	s.	d.
Loans raised during the period in respect of Highways and Public Street Improvements	26500	0	0			
<u>Under the Adoptive Acts—</u>						
Baths and Washhouses Acts	25000	0	0			
<u>Electric Lighting Acts</u>	34195	0	0	85695	0	0
<u>Receipts in Aid of Loans—</u>						
London County Council balance of contribution Fulham Palace Road Improvement	125	0	0			
Ditto Great Church Lane ditto	1159	3	11			
Rents of Property acquired for Street Improvements, etc.	946	5	2			
Sale of Sundry Materials	186	3	4	2416	12	5
Total Receipts from Loans (excluding Balance to be carried to Summary, page 153) ...				88111	12	5
<u>General Account—</u>						
Transfer <i>re</i> Shepherd's Bush Convenience ...				643	14	3
Ditto Great Church Lane Improvement ...				17	1	2
Carried forward ...				88772	7	10

EXPENDITURE OUT OF LOANS.

[illegible]

PART IV. RECEIPTS FROM AND

RECEIPTS FROM LOANS.				£	s.	d.	£	s.	d.
Brought forward							88772	7	10
Balances at the end of year, viz.—									
<u>Spent in anticipation of Loans—</u>									
		£	s.	d.					
Lime Grove Improvement	...	252	17	4					
Willoughby Road Extension	...	125	14	10					
Brook Green Road Improvement	...	892	6	10					
King Street Improvement (North side)	... ..	842	19	7					
King Street Improvement (South side)	... ..	418	0	0					
Broadway Widening Improvement		69	15	5					
Scrubbs Lane Sub-Depot	... ..	2458	5	3					
Baths and Washhouses Acts	...	40	10	6					
Electric Lighting Capital	... ..	7038	18	5					
					12139	8	2		
<u>Balances in hand</u>									
Waterloo Street and South Street Paving	... ..	240	19	11					
Housing of the Working Classes A/c	... ..	45	6	10					
					286	6	9		
							11853	1	5
Total Receipts out of Loans (and Balance)	...						£100,625	9	3

EXPENDITURE OUT OF LOANS.—*Continued.*

EXPENDITURE OUT OF LOANS.				£	s.	d.	£	s.	d.
Brought forward	...	...		26736	0	7	37275	12	8
Under the Adoptive Acts—									
Baths and Washhouses Acts	...	...		21618	1	0			
Under Electric Lighting Acts	...	..		14961	2	10			
Total Expenditure out of Loans carried to Summary on page 153							63315	4	5
Repayment of Amount borrowed in excess of cost, Great Church Lane improvement							34	12	2
Total Expenditure out of Loans (and Balance)							£100,625	9	3

Metropolitan Borough of Hammersmith.

Summary of Statement as to Loan indebtedness during year ended 31st March, 1907.

Purpose of Loan.	Amount of Interest paid during the year.			Amount of Principal owing at commencement of year.			Loans obtained, being Capital borrowed during the year.			Total.			Amount of Principal repaid during year.			Amount of Principal owing at end of year.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Highways and Public Street Improvements	3026	6	1	76024	2	6	26500	0	0	102524	2	6	6928	12	2	95595	10	4
Sewerage and Drainage Works	74	14	3	2124	0	0				2124	0	0	533	0	0	1591	0	0
Parks, Pleasure Grounds and Open Spaces	735	5	1	21338	0	0				21338	0	0	627	0	0	20711	0	0
Mortuaries and Places for Coroners' Inquests	91	2	9	3315	0	0	—			3315	0	0	145	0	0	3170	0	0
Public Sanitary Conveniences	330	6	5	9885	0	0	—			9885	0	0	359	0	0	9526	0	0
Dépôts, Wharves, Yards and Works connected therewith	422	3	2	13851	0	0	—			13851	0	0	2066	0	0	11785	0	0
Town Hall & Municipal Offices, etc.	501	12	10	18037	0	0	—			18037	0	0	1021	0	0	17016	0	0
Purchase of Properties of late Fulham District Board of Works	8	2	10	310	0	0				310	0	0	155	0	0	155	0	0
Public Electric Lamps	150	12	11	5191	0	0	—			5191	0	0	153	0	0	5038	0	0
TOTAL OF GENERAL LOANS	5340	6	4	150075	2	6	26500	0	0	176575	2	6	11987	12	2	164587	10	4
Electric Lighting Installation	7346	14	11	203131	0	0	34195	0	0	237326	0	0	7829	0	0	229497	0	0
Housing of Working Classes	197	15	0	5700	0	0				5700	0	0	100	0	0	5600	0	0
Under the Adoptive Acts, viz :—																		
Burial Acts	1020	1	10	31000	0	0	—			31000	0	0	775	0	0	30225	0	0
Baths and Washhouses Acts	488	1	0	2950	0	0	25000	0	0	27950	0	0	50	0	0	27900	0	0
Public Libraries Acts	152	11	0	4550	0	0				4550	0	0	297	0	0	4253	0	0
Small Dwellings Acquisition Act	22	14	10	673	0	0	—			673	0	0	37	0	0	636	0	0
TOTAL.	14568	4	11	398079	2	6	85695	0	0	483774	2	6	21075	12	2	£462698	10	4

Amount of unredeemed Capital at 31st March, 1907

SUMMARY OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 1907.

RECEIPTS.	£	s.	d.	£	s.	d.
Other than from Loans—						
On General Account				307660	16	10
Under the Adoptive Acts						
Burial Acts				3392	2	8
Baths and Washhouses Acts				538	1	0
Public Libraries Acts				3395	16	1
Under the Electric Lighting Acts				32688	17	10
From Loans				88111	12	5
Total Receipts				435787	6	10
EXPENDITURE.						
Other than out of Loans—						
On General Account—						
Payments under Precept	225961	19	11			
Other Expenditure	82486	14	6			
				308448	14	5
Under the Adoptive Acts—						
Burial Acts				3392	2	8
Baths and Washhouses Acts				538	1	0
Public Libraries Acts				3138	2	11
Under the Electric Lighting Acts				37666	17	3
Out of Loans				63315	4	5
* Total Expenditure				416499	2	8
Deduct Payments under Precept to other Local Authorities, viz. :—						
Guardians of Hammersmith Parish	88500	0	0			
London County Council	119615	1	10			
Receiver for the Metropolitan Police District	16604	12	3			
Central (Unemployed) Body	1242	5	10			
				225961	19	11
Net Expenditure on which Stamp Duty is payable				190537	2	9

(Signed) A. G. KEEN, F.S.A.A.,

Borough Accountant.

16th May, 1907.

* Total Expenditure as shewn above	£	s.	d.
Less amount disallowed at Audit	416,499	2	8

Amount allowed at Audit	£	s.	d.
	416,499	2	8

Metropolitan Borough of Hammersmith.

AUDITOR'S CERTIFICATE.

I hereby certify that I have compared the entries in this financial statement with the vouchers and other documents relating thereto, and that the regulations with respect to such statement have been duly complied with.

I hereby further certify that I have ascertained by audit the correctness of such statement, and that the expenditure of the Borough Council during the year ended the 31st day of March, 1907, included in such statement, and allowed by me at the audit, is four hundred and sixteen thousand, four hundred and ninety-nine pounds, two shillings and eight pence.

As witness my hand this sixth day of August, 1907.

(Signed) A. CARSON ROBERTS,

District Auditor.

Metropolitan Borough of Hammersmith.

Copy of Certificate made by District Auditor in respect of payment of Subscription of £21 to West London Hospital.

I do hereby certify that—

In these accounts of the Metropolitan Borough of Hammersmith, I have allowed the charge of Twenty Guineas made therein, on the 26th day of January, 1907, as a subscription to the funds of the West London Hospital, which has been objected to on the ground that an order for admission to the said hospital was refused to a certain sick inhabitant of the district. I have allowed the charge.

Because, inasmuch as a limited number of orders for admission to the said Hospital are given to the said Council in return for the said Twenty Guineas, the subscription constitutes an agreement within the meaning of section 75, sub-section 1 (c) of the Public Health (London) Act, 1891, and

Because, the said subscription or agreement has been entered into by the said Borough Council, and exercised by them, for the benefit of the sick inhabitants of their district, and

Because, I know of no sufficient reason in law for disallowing the said charge.

As Witness my hand this twenty-sixth day of July, 1907.

(Signed) A. CARSON ROBERTS,
Auditor of the Metropolitan Boroughs' District.

METROPOLITAN BOROUGH AUDIT DISTRICT.

DISTRICT AUDITORS' REPORT.

THE GROVE,
DULWICH, S.E.

7th August, 1907.

To the Council of the Metropolitan Borough of Hammersmith.

GENTLEMEN,

I beg to report that I have closed the audit of the accounts of the Council for the year ended at the 31st day of March last.

EXPENDITURE.

The following items have been covered for this occasion by sanction under the Local Authorities Expenses Act, 1887:—

	£	s.	d.
Salary of Public Health Visitor (Maternity cases)	85	10	8
Printing, &c., <i>re</i> cases of Infant life ...	11	6	0
Post-Mortem Instruments (a County not a Borough charge) ...	1	9	6
Subscription to the Metropolitan Borough Council's Association ...	10	10	0
Gratuities to widows of employees ...	17	8	4

In giving their sanction to the last item the Local Government Board state that they could not undertake to sanction future payments of the kind.

ELECTRICITY ACCOUNTS.

Excepting in regard to the two matters which are mentioned below, the accounts present a correct and reliable basis for considering the financial position, and the results of the working of the undertaking:—

1.—There has been some delay in the raising of loans to meet the Capital outlay, and as a result the incidence of the loan redemption charges proper to the years had been to some extent deferred. It has been arranged that, if any unavoidable delays do arise in regard to future borrowings, provision shall be made by setting aside a special reserve sufficient to compensate or prevent any postponement of the redemption contribution.

2.—The share of general salary and establishment charges apportioned to the Electric Revenue Account is in my opinion too small, and should be subjected to review by the Council or by the Finance Committee.

I am, Gentlemen,

Your obedient servant,

(Signed) A. CARSON ROBERTS,
District Auditor.



HAMMERSMITH BOROUGH COUNCIL.

APPENDICES.

Year ended 31st March, 1907.

APPENDIX

Abstract of Mortgage Register of Hammersmith Borough Council, showing in Rates, the purpose for which same was required, and the amount of Principals

HIGHWAYS AND PUBLIC

No. on Council's Mortgage Register.	Amount originally borrowed.	Date of borrowing.	Period of repayment.	Rate of Interest percent.	Amount repaid.
	£ s. d.		Years.		£ s. d.
20	900 0 0	9 Aug., 1883	58	3½	384 0 0
24	1,830 0 0	19 Mar., 1886	55	"	708 0 0
25	1,310 0 0	19 Mar., 1886	30	"	923 0 0
31	1,450 0 0	2 Aug., 1888	20	"	1,306 0 0
32	800 0 0	11 April, 1889	20	"	720 0 0
pt. 37	1,000 0 0	25 Feb., 1892	49	"	330 0 0
40	4,200 0 0	30 Mar., 1892	49	"	1,290 0 0
41	1,500 0 0	10 Feb., 1893	50	"	420 0 0
pt. 42	4,020 0 0	10 Mar., 1893	5, 15	"	3,291 0 0
44	25,150 0 0	1 Aug., 1894	15, 20	"	24,384 0 0
48	7,200 0 0	26 July, 1895	15	3¼	7,000 0 0
52	6,500 0 0	27 Jan., 1897	52	3	1,250 0 0
53	1,356 0 0	5 Aug., 1897	50	2⅞	249 0 0
55	5,402 0 0	5 Aug., 1897	50, 7	"	2,634 0 0
pt. 56	735 0 0	23 Dec., 1897	50, 15	"	208 0 0
pt. 57	3,625 0 0	12 May, 1898	10, 15, 30	"	—
58	17,575 0 0	22 June, 1898	7, 10, 20, 60	"	13,654 0 0
pt. 64	4,432 0 0	1 Nov., 1899	10, 60	3¼	2,967 17 6
66	16,360 0 0	17 Oct., 1900	10	3½	9,816 0 0
69	2,510 0 0	4 July, 1901	10, 7, 5	"	1,939 0 0
pt. 74	295 0 0	23 May, 1902	10, 15, 30	"	116 0 0
80	2,942 0 0	22 Oct., 1903	7	"	1,262 0 0
81	8,455 0 0	29 Oct., 1903	7	3¾	3,624 0 0
82	4,545 0 0	11 Mar., 1904	55	"	249 0 0
84	3,918 0 0	20 May, 1904	59	"	201 0 0
86	4,400 0 0	18 Aug., 1904	7	"	1,258 0 0
87	6,690 0 0	16 Dec., 1904	57	"	236 0 0
92	1,500 0 0	18 May, 1905	2	3⅝	—
94	8,153 0 0	3 July, 1905	58	"	175 12 2
98	954 0 0	11 Jan., 1906	60	3½	16 0 0
101	15,000 0 0	14 June, 1906	60	"	—
102	6,000 0 0	2 Nov., 1906	60	3¾	—
104	5,500 0 0	2 Nov., 1906	60	"	—
Totals...	£176,207 0 0				£80,611 9 8

No. 1.

classified from the various outstanding Loans borrowed on the security of the Borough remaining due on each at 31st March, 1907.

STREET IMPROVEMENTS.

Amount outstanding at 31st March, 1907.			Purpose of Loan.
£	s.	d.	
516	0	0	Widening Queen Street by St. Paul's Church.
1,122	0	0	Improvements in Great Church Lane, Beadon Road, and Stamford Brook Road
387	0	0	Flood works along River wall and Gliddon Road Bridge.
144	0	0	Improvements in Blythe Road, Bramley Road, and new approach road to Hammersmith Bridge.
80	0	0	Improvements in Ravenscourt Park Road, Brook Green Road, and forming new approach to Mall.
670	0	0	Contribution towards cost of widening Brook Green Road by Broadway.
2,910	0	0	Improvement in Queen Street and Fulham Palace Road by Robin Hood Corner
1,080	0	0	Contribution towards cost of widening L. & N. W. Railway bridge in Scrubbs Road.
729	0	0	York stone and asphalt paving works in various thoroughfares.
766	0	0	York paving, etc., works in connection with Jarrah wood paving in Uxbridge Road and King Street (Broadway to Shaftesbury Road).
200	0	0	Masonry, etc., works in connection with Jarrah wood paving in King Street (Young's Corner to Shaftesbury Road) and Hammersmith Road (Rowan Road to Broadway)
5,250	0	0	Improvement in Brook Green Road on East side.
1,107	0	0	Improvement in Wood Lane.
2,768	0	0	Contribution towards cost of erection of Railway bridges, North Pole Road and Dalgarno Gardens, and Jarrah wood paving in Queen Street and Brook Green Road.
527	0	0	Waterloo Street Improvement and York Stone paving works in Brook Green Road by Town Hall.
3,625	0	0	Brook Green Road (East side) Improvement.
3,921	0	0	Jarrah wood and creosoted beech wood paving in Goldhawk Road, and Improvement in Fulham Palace Road on Eastern side thereof.
1,464	2	6	Contribution towards cost of Improvement in Wood Lane and Wood paving etc., Fulham Palace Road.
6,544	0	0	Jarrah wood paving works in Bridge Road, Askew Road, Studland Street and Glenthorne Road.
571	0	0	Paving works in Waterloo Street, South Street, South Cottages, Holcombe Street, etc.
179	0	0	Paving works in Clifton Street and St. George's Road, etc.
1,680	0	0	Norland Road and Cardross Street Paving.
4,831	0	0	Hammersmith Road, etc., Wood Paving
4,296	0	0	Fulham Palace Road Improvement
3,717	0	0	Blythe Road Improvement
3,142	0	0	Richmond Road and Netherwood Road wood paving
6,454	0	0	King Street Improvement
1,500	0	0	Brook Green Road Improvement
7,977	7	10	Great Church Lane Improvement
938	0	0	Lime Grove Improvement
15,000	0	0	King Street Improvement (North side)
6,000	0	0	Broadway Improvement
5,500	0	0	King Street Improvement (North side)
£95,595	10	4	

SEWERAGE AND

No. in Council's Mortgage Register.	Amount originally borrowed.	Date of borrowing.	Period of Repayment.	Rate of Interest per cent.	Amount Repaid.
	£ s. d.		Years.		£ s. d.
8	4125 0 0	9 Nov., 1879	30	3 $\frac{3}{4}$	3988 0 0
10	1100 0 0	22 May, 1879	30	"	1028 0 0
14	2100 0 0	5 May, 1880	30	"	1890 0 0
15	6800 0 0	2 July, 1880	30	"	6122 0 0
pt. 42	180 0 0	10 Mar., 1893	20	3 $\frac{1}{2}$	126 0 0
45	1100 0 0	29 Nov., 1894	20	"	660 0 0
Totals...	£15405 0 0				£ 13814 0 0

PARKS, PLEASURE GROUNDS

27	29000 0 0	30 Dec., 1887	53	3 $\frac{1}{2}$	10402 0 0
35	800 0 0	16 Oct., 1890	50	"	256 0 0
pt. 37	400 0 0	25 Feb., 1892	49	"	132 0 0
46	1420 0 0	21 Feb., 1895	30	"	574 0 0
pt. 64	518 0 0	1 Nov., 1899	10, 60	3 $\frac{1}{4}$	63 0 0
Totals...	£32138 0 0				£ 11427 0 0

MORTUARIES AND

pt. 57	£4330 0 0	12 May, 1898	30	2 $\frac{7}{8}$	£1160 0 0
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PUBLIC SANITARY

pt. 56	895 0 0	23 Dec., 1897	30	2 $\frac{7}{8}$	270 0 0
pt. 57	960 0 0	12 May, 1898	10, 15, 30	2 $\frac{7}{8}$	256 0 0
67	2200 0 0	21 Feb., 1901	30	3 $\frac{1}{2}$	444 0 0
95	1800 0 0	3 July, 1905	30	3 $\frac{1}{2}$	60 0 0
99	4864 0 0	13 Feb., 1906	30	3 $\frac{1}{2}$	163 0 0
Totals	£10719 0 0				£1193 0 0

SMALL DWELLINGS

75	240 0 0	30 July, 1902	20	3 $\frac{1}{4}$	54 0 0
89	300 0 0	18 Mar. 1905	20	3 $\frac{1}{2}$	30 0 0
93	200 0 0	17 May, 1905	20	3 $\frac{1}{2}$	20 0 0
Totals	£740 0 0				£104 0 0

DRAINAGE.

Amount outstanding at 31st March, 1907	Purpose of Loan.
£ s. d.	
137 0 0	Construction of sundry Sewerage Works.
72 0 0	Do. do.
210 0 0	Do. do.
678 0 0	Do. do.
54 0 0	Do. do.
440 0 0	Do. in Bradmore Park Road and Scrubbs Road
£1591 0 0	

AND OPEN SPACES.

18598 0 0	Contribution towards purchase of Ravenscourt Park
544 0 0	Purchase of Freehold Land for Recreation Ground in Great Church Lane
268 0 0	Further Contribution towards purchase of Ravenscourt Park
846 0 0	Purchase of Freehold Land in Cobbold Road for Wendell Park Recreation Ground
455 0 0	Further Contribution for additions to Ravenscourt Park
£20711 0 0	

CORONER'S COURTS.

£3170 0 0	Erection of Coroner's Court and Mortuary Buildings at Fulham Palace Road
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CONVENIENCES.

625 0 0	Constructing two underground Sanitary Conveniences in King Street and Latimer Road
704 0 0	Constructing underground Convenience at Shepherd's Bush Green
1756 0 0	Extending underground Convenience in the Broadway
1740 0 0	Constructing underground Conveniences at Paddenswick Road
4701 0 0	Constructing underground Conveniences at Shepherd's Bush Green
£9526 0 0	

ACQUISITION ACT.

186 0 0	To enable an advance to be made for purchasing leasehold property under the Act		
270 0 0	Do.	do.	do.
180 0 0	Do.	do.	do.
£636 0 0			

HOUSING OF

No. in Council's Mortgage Register.	Amount originally borrowed.	Date of borrowing.	Period of Repayment.	Rate of Interest per cent.	Amount repaid.
76	£6,000 0 0	10 Oct., 1902	Years. 60	3½	£400 0 0

DEPOTS, WHARVES,

	£	s.	d.				£	s.	d.
pt. 47	3,776	0	0	26 July, 1895	54	3½	1,040	0	0
pt. 51	465	0	0	11 Dec., 1896	42	2⅞	113	0	0
pt 56	8,335	0	0	23 Dec., 1897	50.30	„	1,665	0	0
pt. 64	1,200	0	0	1 Nov., 1899	60	3¼	140	0	0
pt. 74	1,705	0	0	23 May, 1902	10, 15, 30	3½	1,602	0	0
pt. 98	894	0	0	11 Jan., 1906	30	3½	30	0	0
Totals	£16,375	0	0				£4590	0	0

TOWN HALL AND

49	12,000	0	0	22 Jan., 1896	30	2⅞	4,400	0	0
50	13,000	0	0	4 Aug., 1896	30.15	„	4,800	0	0
pt. 56	500	0	0	23 Dec., 1897	30	„	152	0	0
pt. 57	1,865	0	0	12 May, 1898	30	„	997	0	0
Totals	£27,365	0	0				£10349	0	0

PUBLIC

51	2,702	0	0	4 Aug., 1896	42	2⅞	645	0	0
59	2,600	0	0	21 July, 1898	42	3	496	0	0
63	1,167	0	0	29 July, 1899	42	„	290	0	0
Totals	£6,469	0	0				£1431	0	0

PROPERTIES OF LATE FULHAM

28	£3,100	0	0	30 Dec., 1887	20	3½	£2945	0	0
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WORKING CLASSES ACTS.

Amount outstanding at 31st March, 1907.	Purpose of Loan.
£5600 0 0	Erection of Workmen's Dwellings in Yeldham Road

YARDS, &c.

£	s.	d.	
2,736	0	0	Purchase of Land at 57, Fulham Palace Road for Dépôt, &c.
352	0	0	Purchase of strip abutting on Yeldham Road
6,670	0	0	Purchase of Freehold Wharf at Rosebank, Fulham, and erection of River Wall thereat
1,060	0	0	Purchase of Freehold Interest in Albany Lodge, Great Church Lane, for extension of stable premises
103	0	0	Elevated Track, River Wall, and Electric Crane at Wharf
864	0	0	River Wall at Chancellor's Wharf
£11785	0	0	

PUBLIC BUILDINGS.

7,600	0	0	Erection of new Town Hall and Municipal Offices
8,200	0	0	Do. do. do.
348	0	0	Further cost of erecting new Town Hall
868	0	0	Cost of furnishing new Offices, &c., Town Hall
£17016	0	0	

ELECTRIC LAMPS.

2,057	0	0	Erection of Electric Lamps in Streets within Borough
2,104	0	0	Do. do. do.
877	0	0	Do. do. do.
£5038	0	0	

DISTRICT BOARD OF WORKS.

£155	0	0	Purchase of properties of late Board under Order of Secretary of State
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BOROUGH

No. in Council's Mortgage Register.	Amount originally borrowed.	Date of borrowing.	Period of repayment.	Rate of Interest per cent.	Amount repaid.
91	£31,000 0 0	5 May, 1905	40	3 $\frac{3}{8}$	£775 0 0

PUBLIC BATHS

90	3,000 0 0	5 May, 1905	60	3 $\frac{3}{8}$	100 0 0
—	25,000 0 0	—	—	—	—
Totals	£28,000 0 0				£100 0 0

PUBLIC

97	£4,400 0 0	11 Jan., 1906	30	3 $\frac{1}{2}$	£147 0 0
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ELECTRIC LIGHTING

pt. 47	3,224 0 0	26 July, 1895	54	3 $\frac{1}{4}$	390 0 0
pt. 51	35,768 0 0	10 Dec., 1896	42	2 $\frac{7}{8}$	8,513 0 0
59	12,900 0 0	21 July, 1898	42	3	2,458 0 0
60	11,020 0 0	22 Dec., 1898	42	„	2,104 0 0
62	4,820 0 0	11 May, 1899	17, 42	„	1,392 0 0
63	28,833 0 0	20 July, 1899	42	„	4,715 0 0
65	44,100 0 0	12 April, 1900	20, 42	3 $\frac{1}{2}$	6,660 0 0
68	13,530 0 0	15 April, 1901	42	„	1,938 0 0
70	1,900 0 0	1 Aug., 1901	10	„	950 0 0
72	10,455 0 0	14 Feb., 1902	42	„	1,245 0 0
73	7,295 0 0	24 April, 1902	42	„	870 0 0
77	17,550 0 0	3 Dec., 1902	10, 42	„	4,356 0 0
85	10,634 0 0	30 June, 1904	42	3 $\frac{3}{4}$	1,066 0 0
87	18,482 0 0	27 Feb., 1905	42	„	882 0 0
96	13,700 0 0	7 Dec., 1905	10	3 $\frac{1}{2}$	1,370 0 0
100	15,210 0 0	6 April, 1906	10, 42	„	—
105	18,985 0 0	15 Jan., 1907	10, 15	4	—
Totals	£268,406 0 0				£38,909 0 0

CEMETERY.

Amount outstanding at 31st March, 1907.	Purpose of Loan.
£30,225 0 0	Purchase of land for Cemetery at Mortlake.

AND WASHHOUSES.

2,900 0 0	Purchase of land for erecting Baths and Washhouses
25,000 0 0	On account for erection of Buildings
£27,900 0 0	

LIBRARIES.

£4,253 0 0	Balance of cost of erection of Carnegie Library
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INSTALLATION.

2,834 0 0	Purchase of Land at 85, Fulham Palace Road, for erection of Generating Station
27,255 0 0	Erection of Generating Station, Installation of Machinery and Mains, etc.
10,442 0 0	Extension of Installation within the Borough
8,916 0 0	Ditto ditto
3,428 0 0	Ditto ditto
24,118 0 0	Ditto ditto
37,440 0 0	Ditto ditto
11,592 0 0	Ditto ditto
950 0 0	Purchase of Electric Meters and Indicators
9,210 0 0	Formation of Conduit from Wharf and Installation of plant for Condensing Scheme
6,425 0 0	Extension of Installation within the Borough
13,194 0 0	Ditto ditto
9,568 0 0	Ditto ditto
17,600 0 0	Ditto ditto
12,330 0 0	Ditto ditto
15,210 0 0	Ditto ditto
18,985 0 0	Ditto ditto
£229,497 0 0	

A. G. KEEN, F.S.A.A.,

Borough Accountant.

METROPOLITAN BOROUGH OF HAMMERSMITH.

APPENDIX NO. 3.

Statement showing the amount received by the Borough Council and its predecessors, the Hammersmith Vestry, in grants from the Equalization Fund of the London County Council, since the passing of the Equalization of Rates Act, 1894.

			£	s.	d.
Half-year ended	31st March, 1895	...	2862	5	8
do.	29th Sept., 1895	...	2918	4	8
do.	31st March, 1896	...	2934	13	11
do.	29th Sept., 1896	...	3200	7	8
do.	31st March, 1897	...	3018	17	6
do.	29th Sept., 1897	...	3194	1	9
do.	31st March, 1898	...	3194	1	9
do.	29th Sept., 1898	...	3311	4	7
do.	31st March, 1899	...	3291	6	0
do.	29th Sept., 1899	...	3387	13	3
do.	31st March, 1900	...	3393	13	4
do.	29th Sept., 1900	...	3387	15	10
do.	31st March, 1901	...	3435	2	10
do.	29th Sept., 1901	...	3968	13	4
do.	31st March, 1902	...	3961	18	10
do.	29th Sept., 1902	...	3806	1	11
do.	31st March, 1903	...	3998	7	3
do.	29th Sept., 1903	...	3930	10	3
do.	31st March, 1904	...	3837	2	0
do.	29th Sept., 1904	...	3772	5	7
do.	31st March, 1905	...	3773	8	1
do.	29th Sept., 1905	...	3701	7	3
do.	31st March, 1906	...	3702	6	3
do.	29th Sept., 1906	...	3772	4	4
do.	31st March, 1907	...	3767	5	2
Total			£87,520	19	0

METROPOLITAN BOROUGH OF HAMMERSMITH.

APPENDIX NO. 4.

Statement showing the result of each year's working of the Electric Lighting Undertaking—from commencement of Supply to 31st March, 1907.

Year.	Total Income.		Working Expenses.		Gross Profit.		Loan Charges.		Bad Debts, &c.		Net Loss.		Net Profit.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
1897-8	3491	8 7	2077	9 1	1413	19 6	2113	5 5	—	—	699	5 11	—	—
9 months only														
1898-9	9233	5 3	5484	0 0	3749	5 3	2319	12 7	9 11	8	—	—	1420	1 0
1899-00	13738	15 9	7764	14 11	5974	0 10	4279	6 10	79 9	4	—	—	1615	4 8
1900-1	17880	6 10	11204	8 6	6675	18 4	6364	0 0	26 13	11	—	—	285	4 5
1901-2	22147	15 5	13234	11 9	8913	3 8	8650	7 10	133 3	3	—	—	129	12 7
1902-3	26885	1 7	15880	14 11	11004	6 8	9849	11 4	91 9	5	—	—	1063	5 11
1903-4	32725	5 5	*19276	2 2	13449	3 3	11528	4 10	65 13	10	—	—	1855	4 7
1904-5	35769	18 11	*18913	6 7	16856	12 4	11505	19 10	67 16	4	—	—	5282	16 2
1905-6	37013	1 9	*21034	14 11	15978	6 10	13166	0 6	180 18	3	—	—	2631	8 1
1906-7	37302	1 8	21753	0 5	15549	1 3	15480	2 2	54 14	2	—	—	14	4 11
	236187	1 2	136623	3 3	99563	17 11	85256	11 4	709 10	2	699	5 11	14297	2 4

TOTAL NET PROFIT TO DATE

† Of this sum an amount of £2,500 has been placed to the credit of a Reserve Fund.

* These items include sums of £2,071 18s., £2,026 12s. 4d. and £516 1s. 2d. respectively for works of a special and permanent nature.

Metropolitan Borough of Hammersmith.

APPENDIX NO. 5.

Rate Collection Account.—Comparative Statement of Amounts Collected, Allowances to Owners, &c., during past six years.

Year ended.	Collected.		%		Allowances to Owners.		%		Irrecoverable Empties, &c.		%		Amount excused.		%		Amount carried forward.		%		Total.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
31 Mar., 1902...	219,096	4 4	92.07%		10,519	14 10	4.42%		7,198	2 10	3.02%		39	2 11	.02%		1,122	2 5	.47%		237,975	7 4
31 Mar., 1903...	229,951	19 7	93.52%		7,554	19 9	3.07%		7,527	18 9	3.07%		58	3 10	.02%		784	3 10	.32%		245,877	4 11
31 Mar., 1904...	231,418	15 11	93.46%		7,867	18 2	3.2%		7,173	15 0	2.9%		42	6 10	.02%		1,006	2 11	.40%		247,608	18 10
31 Mar., 1905...	252,613	3 7	92.90%		8,671	13 5	3.19%		9,119	3 9	3.36%		31	19 1	.01%		1,472	19 6	.54%		271,908	19 4
31 Mar., 1906...	263,095	13 9	92.03%		9,298	1 5	3.25%		11,522	1 11	4.03%		60	3 4	.02%		1,918	4 10	.67%		285,894	5 3
31 Mar., 1907...	283,106	0 2	90.74%		9,627	14 4	3.08%		15,519	7 0	4.98%		38	6 2	.01%		3,712	0 5	1.19%		312,003	8 1

Metropolitan Borough of Hammersmith.

APPENDIX NO. 6.

Statement showing amount of Rates levied in the Borough during six years ended 31st March, 1907 :—

Year ended.	Half-year ended.	Rate levied in £	Amount of yearly Rate in £
		s. d.	s. d.
	30th Sept., 1901 ...	3 5	
31st March, 1902...	31st March, 1902 ...	3 5	6 10
	30th Sept., 1902 ...	3 5	
31st March, 1903...	31st March, 1903 ...	3 6	6 11
	30th Sept., 1903 ...	3 5	
31st March, 1904...	31st March, 1904 ...	3 5	6 10
	30th Sept., 1904 ...	3 8	
31st March, 1905...	31st March, 1905 ...	3 8	7 4
	30th Sept., 1905 ...	3 9	
31st March, 1906...	31st March, 1906 ...	3 10	7 7
	30th Sept., 1906 ...	3 10	
31st March, 1907...	31st March, 1907 ...	3 10	7 8

METROPOLITAN BOROUGH OF HAMMERSMITH.

APPENDIX NO. 7.

Return showing Analysis of General Rate levied within the Borough and amounts raised for County and Borough Purposes respectively, during four years ended 31st March, 1907. Abstracted from Return published by London County Council.

COUNTY PURPOSES.	Year 1903-4.		Year 1904-5.		Year 1905-6.		Year 1906-7.	
	s.	d.	s.	d.	s.	d.	s.	d.
County Rate (Excluding Education)	17.13		18.61		18.50		17.83	
Education Rate	15.37		16.77		18.03		19.95	
	32.50		35.38		36.50		37.78	
Equalization rate	6.10		6.09		6.25		6.29	
Police Rate	5.00		5.00		5.00		5.09	
Metropolitan Asylums Board Rate	5.72		4.70		5.34		5.64	
Common Poor Fund Rate	9.52		9.03		9.29		9.30	
Rate for County purposes		4 10.84		5 0.20		5 2.38		5 0.32
								5 4.42
BOROUGH PURPOSES.								
Hammersmith Guardians	16.35		18.60		19.79		18.18	
Deduct for County Grants	2.26		2.21		2.27		2.33	
Common Poor Fund	6.77		6.49		6.46		6.61	
Rate for Poor Law Purposes		7.32		8.70		8.73		8.94
				9.90				9.24
Hammersmith Borough Council.								
Public Health Act expenses	8.38		7.52		7.64		7.64	
Public Lighting	2.91		2.84		2.91		2.90	
Maintenance of Highways	6.56		9.37		8.53		8.85	
Sewerage and Drainage	0.82		0.81		0.69		0.62	
Public Libraries	1.00		1.00		1.00		1.00	
All other expenses	5.39		5.33		5.89		6.32	
	25.06		26.87		26.69		27.33	
Deduct portion borne by County Grants	0.37		0.38		0.38		0.32	
Equalization Fund	8.85		8.59		8.75		8.67	
Rate for Borough Council Purposes		1 3.84		8.97		9.13		8.99
				1 5.90		1 5.56		1 6.34
Total General Rate levied for year		6 10		7 4		7 7		7 8

METROPOLITAN BOROUGH OF HAMMERSMITH.

APPENDIX NO. 8.

Table of useful Statistics relating to the Borough.

					At Census, 1901.		Estimated '07.				
Population	...	...	...	...	112,239		...	122,337			
Acreage	...	...	...	...	...	...	...	2,282			
Average Density of population per acre					1905.	1906.	1907.				
					52.1	...	52.9	...	53.6		
Acreage of Parks and Open Spaces within the Borough								...	265		
				At 6th April, 1905.	At 6th April, 1906.		At 6th April, 1907.				
Gross Rateable Value	...	£916,221	...	£990,316	...	£1,004,894					
Assessable Value	...	£743,884	...	£797,434	...	£809,345					
Approximate Number of Assess- ments at 31st March, 1907				...	At 31st March, 1906.		...	23,000			
					22,000						
Rate of penny in £ will produce about					...	1905-6. £2,978	1906-7. £3,146	1907-8. £3,186			
Equalization Grant received for year 1906-7						...	£7,539	9	6		
Local indebtedness at 31st March, 1907						...	£462,698	10	4		
Local Debt per head of population						...	...	£3	15	8	
Mileage of Public Roads maintained by Council at 31st March, 1907								...	...	Miles.	Furlongs.
								50	7		

METROPOLITAN BOROUGH OF HAMMERSMITH

APPENDIX NO. 9.

Return shewing the percentage of amounts collected and irrecoverable in respect of Rates in Metropolitan Boroughs for the year ended 31st March, 1907. Compiled by the Borough Treasurer of Islington.

BOROUGH.	Amount of Rate in £ levied in 1906-7.	Assessable Value at 31st March, 1907.	Number of Assessments.	Total amount of Rate for the Year.	IRRECOVERABLE.						Collected.	Recoverable Arrears outstanding at 31st March, 1907.
					6	7	8	9	10	11			12
I	s. d.	£	4	5	Empty Properties.	Absconded, Bankrupt, &c.	Reduced Assessments.	Legally Excused.	Commission allowed to Owners.	Total.	12	13
Battersea	8 4	1063119	29579	442405	3 17	09	18	01	4 36	7 81	91 74	45
Bethnal Green	8 2	519863	21492	225500	2 07	55	14	—	6 99	9 75	90 07	18
Camberwell	8 11	1364397	44008	612280	4 36	—	16	04	1 68	6 54	93 06	40
Chelsea	7 0	914304	11736	324733	1 66	31	50	12	65	6 24	93 27	49
Deptford	7 5	635639	19198	235260	2 32	10	19	04	4 31	6 96	92 86	18
Finsbury	7 2	1027671	15359	370399	4 74	10	34	02	1 03	6 23	92 95	82
Fulham	7 9	899945	28898	353049	3 78	43	24	01	2 38	6 84	92 64	52
Greenwich	7 6	672810	17235	251683	3 02	25	12	—	3 06	6 45	93 15	40
Hackney	8 0	1232605	35404	497431	3 86	34	34	04	2 48	7 06	92 27	67
Hammersmith	7 8	809345	22200	312003	5 66	4 98	95	01	3 08	8 07	90 74	1 19
Hampstead	7 2	1091611	15914	393529	—	14	—	03	69	7 47	92 22	31
Holborn	7 2	1050696	13117	380494	—	6 24	—	01	62	8 85	92 44	69
Islington	7 8	1944211	46839	743821	4 42	25	04	10	04	4 85	95 04	11
Kensington	6 8	2110855	28322	801981	6 43	—	57	—	16	7 16	92 57	27
Lambeth	7 5	1954969	52805	727307	4 68	31	39	03	84	6 25	93 18	57
Lewisham	7 10	1054937	33868	416213	8 02	—	1 31	—	—	9 33	90 24	43
Paddington	6 8	1547642	21364	517257	4 87	15	28	02	10	5 42	94 16	42
Poplar	11 8	837783	26012	490264	—	—	2 93	—	7 43	10 36	89 54	10
St. Marylebone	7 0 1/2	1930317	19659	692334	4 13	10	1 15	07	32	5 77	93 55	68
St. Pancras	7 3	1803797	28289	655574	2 99	58	58	03	45	4 63	94 76	61
Southwark	7 4	1309588	34429	482714	3 39	28	44	—	1 85	5 96	93 97	07
Stepney	9 0	1491462	44354	676505	3 91	5 88	78	01	2 25	6 95	92 84	21
Stoke Newington	7 6	352976	8950	131843	—	—	—	03	70	6 61	92 94	45
Wandsworth	7 1	2007240	60633	745313	5 11	—	47	—	4 55	10 13	89 07	80
Westminster	6 8	6137978	34000	2033838	4 00	17	—	01	20	4 38	95 29	33
Woolwich	8 0	778658	22712	267905	2	48	37	—	1 42	4 27	95 58	15

APPENDIX

Summary statement showing Appropriation of Borough

PRECEPTS OF OTHER AUTHORITIES.

London County Council.			Metropolitan Police.	Central Unemployed Body.	Hammersmith Guardians.	Total of other Authorities.
Year.	General County Purposes.	Education Purposes.				
1901-2	41651 3 0	39060 7 11	13863 19 1	..	53250 0 0	147825 10 0
1902-3	44374 12 4	51801 3 9	14209 13 5	...	64000 0 0	174485 9 6
1903-4	48829 17 6	44917 11 6	14570 17 3	...	64500 0 0	172818 6 3
1904-5	53045 0 4	35763 4 10	14935 11 9	..	69500 0 0	173243 16 11
1905-6	52691 15 8	55791 6 0	15489 16 10	...	76500 0 0	200472 18 6
1906-7	56484 18 0	63130 3 10	16604 12 3	1242 5 10	88500 0 0	225961 19 11

No. 10.

Rate during 6 years ended 31st March, 1907.

HAMMERSMITH BOROUGH COUNCIL.

General Purposes.	Cemetery Purposes.	Baths Purposes.	Libraries Purposes.	Total Borough Council Expenditure.	Amount of Rate in £	Total amount raised by Borough Rate.
69506 2 8	...	...	3034 11 2	72540 13 10	6/10	220366 3 10
56635 1 9	...	...	2807 17 6	59442 19 3	6/11	233928 8 9
59675 7 4	...	...	2877 6 4	62552 13 8	6/10	235470 19 11
81312 2 2	...	...	2925 18 8	84238 0 10	7/4	257481 17 9
63801 6 10	850 14 4	132 6 4	2947 3 9	67731 11 3	7/7	268204 9 9
59073 10 3	857 18 0	538 1 0	3147 14 9	63617 4 0	7/8	289579 3 11

GENERAL INDEX.

A	PAGE
Accountant's Report	4
Addison Gardens Bridge—Investment Account ...	44
Ditto Reserve Fund	44
Appendices—No. 1. Loans	158
No. 2. Sanitary Conveniences	166
No. 3. Grants from Equilization Fund ...	167
No. 4. Electric Lighting Undertaking— Statement of Working Expenses and Profits... ..	168
No. 5. Rate Collection	169
No. 6. Rates levied	170
No. 7. Analysis of Rates levied	171
No. 8. Statistics	172
No. 9. Statement shewing Appropriation of Rate	174
No. 10. Rates in Metropolitan Boroughs	176
Assessment Committee	34
Audit Stamp	32
Auditor's Certificate	154
Ditto ditto <i>re</i> West London Hospital Sub- scription	155
Ditto Report	156
B	
Balance Sheets—Aggregate	116
General Rate	62
Housing of the Working Classes	70
New Streets	76
Private Works	80
Cemetery	86
Libraries	92
Baths	96
Electric Lighting	110
Bank Interest	36
Baths Account	96
Ditto Balance Sheet	96
Borough Accountant's Report	4
Broadway Convenience	26
Broadway Improvement	54
Brook Green Road Improvement	56
Brook Green Road (E. side)—Sinking Fund	44

C

Cemetery Account	...	...	...	84
Ditto Balance Sheet	...	...	...	86
Central (Unemployed) Body—Precepts	...	...	...	18
Certificates of Auditor	...	...	...	154-5
Church Clock—St. Paul's...	...	...	...	22
Cleansing, Scavenging and Watering Roads...	...	...	...	20
Compensation to Disabled Workmen	...	...	...	34
Conveniences	...	...	...	26
Coroner's Court and Mortuary	...	...	...	30

D

Deposits for Specifications with Tenders	...	...	...	134
Dépôt Account	...	...	...	40
Disabled Workmen—Compensation	...	...	...	34
Disinfectants and Disinfecting	...	...	...	26
Drainage	...	...	...	24
Dust Barged and Shot	...	...	...	22

E

Election Expenses	...	...	...	34
Electric Lighting—Capital Account	...	...	...	102
Ditto Revenue Account	...	...	...	104
Ditto Net Revenue Account	...	...	...	106
Ditto Appropriation of Profit Account	...	...	...	108
Ditto Reserve Fund	...	...	...	108
Ditto Balance Sheet	...	...	...	110
Employees Sick Benefit Fund (contributions to)	...	...	...	36
Ditto	...	...	...	130
Equalization Fund Grants	...	...	...	19
Establishment Charges	...	...	...	30

F

Finance Committee—Sections of London Government				
Act, Relating to	...	...	...	2
Financial Statement prepared for District Auditor	...	...	...	138
Fines and Costs recovered	...	...	...	31
Fodder	...	...	...	40
Food and Drugs Acts	...	...	...	30
Fountains and Troughs	...	...	...	28
Fulham Borough Council <i>re</i> Hammersmith Road	21, 23,	25		
Ditto <i>re</i> Superannuation	...	...	...	33
Fulham Palace Road (Good Shepherd) Improvement	...	...	...	56

G

General Rate—Revenue Account	...	...	...	18
Ditto Capital Accounts	...	...	...	50
Ditto Balance Sheet	...	...	...	62
Government Property—Contribution in lieu of Rates	...	...	...	19
Great Church Lane Improvement	...	...	...	54
Ditto Recreation Ground	...	...	...	24
Guardians of Hammersmith	...	...	...	18, 21

H

Hammersmith Guardians	...	...	...	18, 21
Hammersmith Road—Reserve Fund	...	...	...	44
Hire of Town Hall	...	...	...	31
Horses	...	...	...	40
Horse Hire	...	...	...	40
House Refuse Removal	...	...	...	22
Houses of the Working Classes Act Account	...	...	...	68

I

Infectious Diseases Notification	...	...	...	24
Interest on Bank Balances	...	...	...	36
Ditto Loans—General	...	...	...	36
Ditto ditto Cemetery	...	...	...	86
Ditto ditto Electric Lighting	...	...	...	106
Ditto ditto Housing Scheme	...	...	...	68
Ditto ditto Libraries	...	...	...	90
Ditto ditto Baths	...	...	...	96
Investment and Reserve Accounts	...	...	...	44

J

Jeddo Road Extension	...	...	...	56
Jury Lists	...	...	...	34

K

King Street and Latimer Road Convenience	...	...	...	28
King Street Improvement (S. side)	...	...	...	50
Ditto (N. side)	...	...	...	50

L

Latimer Road and King Street Conveniences	...	...	...	28
Legal and Parliamentary Expenses	...	...	...	34, 106
Libraries Account	...	...	...	90
Ditto Balance Sheet	...	...	...	92

Lighting	...	...	...	22
Lime Grove Improvement...	...	...	...	50
Loans and Interest thereon	...	36, 68, 86, 90, 96,	106	
Loans Statement...	...	...	...	150
London County Council—Precepts...	...	...	...	18
London United Tramways, Ltd., Deposit <i>re</i> Main- tenance of Tramways	...	...	...	46

M

Mortuary	...	...	...	30
Metropolitan Police—Precepts	...	...	...	18
Metropolitan Asylums Board <i>re</i> Notification Fees	...	...	...	25

N

New Streets Account	...	...	...	74
Ditto Balance Sheet	...	...	...	76
Notification of Infectious Disease	...	...	...	24

P

Paddenswick Road Convenience	...	...	...	28
Parks, Pleasure Grounds, etc.	...	...	...	24
Parliamentary Expenses	...	...	34,	106
Paving and other Works Reserve Fund	...	...	...	46
Police Precepts	...	...	...	18
Precepts—Payments under	...	...	...	18
Printing and Stationery	...	...	...	32
Private Works	...	...	...	36
Private Works Account	...	...	...	80
Ditto Balance Sheet	...	...	...	80
Property Rents	...	...	...	36
Prosecutions under Public Health Acts	...	...	...	30
Ditto Food and Drugs Act	...	...	...	30
Public Lighting	...	...	...	22
Ditto Health Acts	...	...	...	30
Ditto Clock (St. Paul's Church)	...	...	...	22
Ditto Roads, Streets and Paths :—				
Maintenance and Repair	...	...	...	18
Street Improvements	...	...	...	20
Cleansing, Scavenging, and Watering	...	...	...	20
Ditto Sanitary Conveniences	...	...	...	26

R

Rate Collection Account	...	...	...	14
Rate Summonses	...	...	...	35

Rating and Valuation	...	...	...	34
Recreation Ground--Great Church Lane	...	...	...	24
Registration of Electors	...	...	...	34
Removal of House Refuse...	...	...	...	22
Rents of Property	...	...	...	36
Report of Borough Accountant	...	...	...	4
Ditto District Auditor	...	...	...	156
Reserve Accounts	...	...	...	44
Reserve Fund- Electric Lighting	...	...	...	108
Roads--Maintenance and Repair	...	...	...	18

S

St. Paul's Church Clock	...	...	...	22
Salaries and Wages	...	...	...	30
Sale of Food and Drugs Act	...	...	...	30
Scavenging and Cleansing	...	...	...	20
Scrubs Lane Dépôt	...	...	...	58
Sewerage and Drainage	...	...	...	24
Sanitary Conveniences	...	...	...	26
Shepherd's Bush Convenience	...	...	...	26
Ditto Construction	...	...	...	58
Sick Benefit Fund	...	...	...	128
Small Dwellings Acquisition Act (Revenue)...	...	...	...	36
Stables and Depot	...	...	...	40
Statement of Receipts and Expenditure prepared for				
District Auditor	...	...	...	138
Street Improvements	...	...	...	20
Superannuations...	...	...	...	32, 36

T

Town Clerk's Fees	...	...	...	33
Town Hall--Hire of	...	...	...	31
Trade Refuse	...	...	...	23
Trees in Roads	...	...	...	22
Troughs and Fountains	...	...	...	28

U

Urinals...	...	...	...	28
Unemployed (Central Body)--Precepts	...	...	...	18

V

Valuation of Property	...	...	...	34
-----------------------	-----	-----	-----	----

W

Waterloo Street, South Street, etc., Paving	...	...	56
Watering Roads...	...	...	20
Wendell Park Recreation Ground	...	...	24
West London Hospital Subscription	...	...	30
Ditto Certificate of Auditor	...	...	155
Willoughby Road Extension	...	...	56
Workmen Disabled	...	...	34
Workmen's Dwellings, Yeldham Road	...	...	68

Y

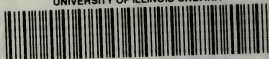
Yeldham Buildings	...	..	..	...	68
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